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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8285			10,828.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8306			10,830.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7800			10,780.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7900			10,790.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7973			10,797.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7800			10,780.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7800			10,780.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8271			10,827.10
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8200			21,640.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8300			21,660.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8245			21,649.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8000			21,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8200			21,640.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8345			21,669.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8245	21,649.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8300	21,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8000	21,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8345	21,669.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7891	32,367.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8287	32,486.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7965	53,982.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8100	54,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8200	54,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8201	54,100.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8146	54,073.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8140	54,070.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8200	54,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7940	53,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7965	53,982.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8100	54,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8015	54,007.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7940	53,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8140	54,070.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8146	54,073.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8201	54,100.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8285	86,628.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7917	107,917.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7909	107,909.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7821	107,821.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7900	107,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8035	108,035.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7942	107,942.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7900	107,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8035	108,035.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7942	107,942.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7909	107,909.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7821	107,821.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8047	108,047.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8047	108,047.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7850	107,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8265	162,397.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8265	162,397.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.8200	183,940.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.8200	183,940.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8180	216,360.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7801			215,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7801			215,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7833			269,582.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7751			269,377.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.8664			380,324.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7820			539,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7800			539,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7263			536,315.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7768			538,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8290			541,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7740			538,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7903			539,515.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7820			539,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8160			540,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7800			539,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8190			540,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8160			540,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	10.8664			565,052.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	10.8664			673,716.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.9025			817,687.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9025			817,687.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8416			813,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8431			813,232.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.7970			971,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7850			1,078,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8200			1,082,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8280			1,082,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8250			1,082,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7799			1,077,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7880			1,078,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7800			1,078,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7850			1,078,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7880			1,078,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7919			1,079,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7919			1,079,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8024			1,080,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7799			1,077,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	10.8047			1,728,752.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7924			2,158,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7924			2,158,480.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7894	2,157,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7894	2,157,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8024	2,160,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.8333	2,437,492.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.8251	2,435,647.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	235	1,000	235,000.00	10.8025	2,538,587.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	245	1,000	245,000.00	10.8664	2,662,268.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8283	2,707,075.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8201	2,705,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8333	2,708,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7941	2,698,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7907	2,697,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8251	2,706,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	298	1,000	298,000.00	10.8000	3,218,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	298	1,000	298,000.00	10.8000	3,218,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	298	1,000	298,000.00	10.8000	3,218,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	304	1,000	304,000.00	10.7800	3,277,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	304	1,000	304,000.00	10.7800	3,277,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	315	1,000	315,000.00	10.8064	3,404,016.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	10.8124	3,784,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	10.8239	3,788,365.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	10.8276	3,789,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.8200	4,328,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.8200	4,328,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.8200	4,328,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8263	4,871,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8240	4,870,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.7790	4,850,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8268	4,872,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	468	1,000	468,000.00	10.8064	5,057,395.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.8042	5,294,058.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	498	1,000	498,000.00	10.8345	5,395,581.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	498	1,000	498,000.00	10.8345	5,395,581.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7850	5,392,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8163	5,408,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8190	5,409,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7840	5,392,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8218	5,410,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8022	5,401,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8022	5,401,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8022	5,401,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8022	5,401,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8042	5,402,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7850	5,392,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7958	5,397,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7926			5,396,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8025			5,401,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8052			5,402,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8047			5,402,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7790			5,389,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8263			5,413,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8285			5,414,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7958			5,397,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8268			5,413,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8268			5,413,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8052			5,402,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8268			5,413,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	520	1,000	520,000.00	10.8124			5,622,448.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	558	1,000	558,000.00	10.8064			6,029,971.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	620	1,000	620,000.00	10.8124			6,703,688.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	675	1,000	675,000.00	10.8025			7,291,687.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	675	1,000	675,000.00	10.8025			7,291,687.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	675	1,000	675,000.00	10.7916			7,284,330.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	675	1,000	675,000.00	10.7931			7,285,342.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	740	1,000	740,000.00	10.7916			7,985,784.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.8075			8,105,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.7981			8,098,575.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.7966			8,097,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	811	1,000	811,000.00	10.8664			8,812,650.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8195			10,819,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8195			10,819,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8155			10,815,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8025			10,802,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7901			10,790,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8037			10,803,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8040			10,804,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	10.8124			11,353,020.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	10.8124			11,353,020.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,208	1,000	1,208,000.00	10.8274			13,079,499.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,208	1,000	1,208,000.00	10.8274			13,079,499.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	10.7924			14,030,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	10.7924			14,030,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,578	1,000	1,578,000.00	10.8046			17,049,658.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	10.8250			19,485,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	10.8250			19,485,000.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,205	1,000	2,205,000.00	10.8064	23,828,112.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,450	1,000	2,450,000.00	10.8124	26,490,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,008	1,000	3,008,000.00	10.8045	32,499,936.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,008	1,000	3,008,000.00	10.8045	32,499,936.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,008	1,000	3,008,000.00	10.8045	32,499,936.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,572	1,000	3,572,000.00	10.8140	38,627,608.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7,299	1,000	7,299,000.00	10.8064	78,875,913.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8,110	1,000	8,110,000.00	10.8124	87,688,564.00

Total Futures

86,474

86,474,000.00

934,724,666.10

Total Options

Total \$ / R Foreign Exchange Future

86,474

86,474,000.00

934,724,666.10

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8273	5,413,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8273	5,413,650.00

Total Futures

10

1,000,000.00

10,827,300.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

10,827,300.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4665	55,399.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4665	55,399.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4292	184,292.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4586	184,586.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4292	184,292.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4586	184,586.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5340	556,020.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5340	556,020.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4635	923,175.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4635	923,175.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4662	923,310.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4635	923,175.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4662	923,310.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4662	923,310.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.5340	3,150,780.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.5340	3,150,780.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5120	3,702,400.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5120	3,702,400.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5090	9,254,500.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5090	9,254,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,146		2,146,000.00				39,715,410.00
Total Options									
Total £ / R Foreign Exchange Future			2,146		2,146,000.00				39,715,410.00
Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7336			147,336.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7336			147,336.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7354			7,367,700.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7354			7,367,700.00
Total Futures			1,020		1,020,000.00				15,030,072.00
Total Options									
Total € / R Foreign Exchange Future			1,020		1,020,000.00				15,030,072.00
Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1257			20,251.40
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1248			20,249.60
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1248			20,249.60
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1257			20,251.40
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.1216			5,060,800.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.1216			5,060,800.00
Total Futures			1,008		1,008,000.00				10,202,602.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,008		1,008,000.00				10,202,602.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future	C	11.64 Buy	2	1,000	2,000.00	142.6332			285,266.40
\$ / R 12/12/2014 Foreign Exchange Future	C	11.64 Buy	3	1,000	3,000.00	142.6332			427,899.60
\$ / R 12/12/2014 Foreign Exchange Future	C	11.64 Buy	6	1,000	6,000.00	142.6332			855,799.20
\$ / R 12/12/2014 Foreign Exchange Future	C	11.64 Buy	149	1,000	149,000.00	69.3183			10,328,426.70
\$ / R 12/12/2014 Foreign Exchange Future	C	11.64 Buy	168	1,000	168,000.00	69.3183			11,645,474.40
\$ / R 12/12/2014 Foreign Exchange Future	C	11.64 Buy	215	1,000	215,000.00	69.3183			14,903,434.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0016			2,750,400.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.0016	2,750,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	271	1,000	271,000.00	69.3183	18,785,259.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9530	3,285,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0030	3,300,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9530	3,285,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.0030	3,300,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	1,208	1,000	1,208,000.00	142.6332	172,300,905.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	1,208	1,000	1,208,000.00	142.6332	172,300,905.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	1,208	1,000	1,208,000.00	142.6332	172,300,905.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	1,208	1,000	1,208,000.00	142.6332	172,300,905.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	1,309	1,000	1,309,000.00	142.6332	186,706,858.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	1,309	1,000	1,309,000.00	142.6332	186,706,858.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	1,309	1,000	1,309,000.00	142.6332	186,706,858.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	1,309	1,000	1,309,000.00	142.6332	186,706,858.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	1,341	1,000	1,341,000.00	150.7793	202,195,041.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	10.9900	15,386,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	10.9900	15,386,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	1,496	1,000	1,496,000.00	142.6300	213,374,480.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	1,496	1,000	1,496,000.00	142.6332	213,379,267.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	1,496	1,000	1,496,000.00	142.6332	213,379,267.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	1,512	1,000	1,512,000.00	150.7793	227,978,301.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	1,683	1,000	1,683,000.00	142.6300	240,046,290.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	1,683	1,000	1,683,000.00	142.6332	240,051,675.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	1,683	1,000	1,683,000.00	142.6332	240,051,675.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	2,150	1,000	2,150,000.00	142.6300	306,654,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	2,150	1,000	2,150,000.00	142.6332	306,661,380.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	2,150	1,000	2,150,000.00	142.6332	306,661,380.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	2,439	1,000	2,439,000.00	150.7793	367,750,712.70
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	2,712	1,000	2,712,000.00	142.6300	386,812,560.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	2,712	1,000	2,712,000.00	142.6332	386,821,238.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	2,712	1,000	2,712,000.00	142.6332	386,821,238.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	10,558	1,000	10,558,000.00	150.7793	1,591,927,849.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	10,558	1,000	10,558,000.00	142.6332	1,505,921,325.60
Total Futures				4,500		4,500,000.00		49,446,400.00
Total Options				61,413		61,413,000		8,829,750,800.70
Total \$ / R Foreign Exchange Future				65,913		65,913,000.00		8,879,197,200.70

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0011	3,300,330.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0011	3,300,330.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			6		600,000.00				6,600,660.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00				6,600,660.00
Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7856			4,696,400.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7856			4,696,400.00
Total Futures			500		500,000.00				9,392,800.00
Total Options									
Total £ / R Foreign Exchange Future			500		500,000.00				9,392,800.00
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9782			3,744,550.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9782			3,744,550.00
Total Futures			500		500,000.00				7,489,100.00
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00				7,489,100.00
Total Futures			96,164		97,748,000.00				1 083 429 010.10
Total Options			61,413		61,413,000.00				8 829 750 800.70
Grand Total for Currency Future Detailed Turnover			157,577		159,161,000.00				9 913 179 810.80