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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/05/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2014 \$ / R</b>									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4169			10,416.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4169			10,416.90
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.3990			51,995.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.3990			51,995.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4050			104,050.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4473			104,473.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4150			104,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4293			104,293.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4096			104,096.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4599			104,599.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4600			104,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4600			104,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4469			104,469.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4469			104,469.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4599	104,599.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4293	104,293.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4473	104,473.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4445	104,445.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4443	104,443.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4356	104,356.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4050	104,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4096	104,096.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4150	104,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4356	104,356.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4445	104,445.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4443	104,443.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.4512	125,414.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.4512	125,414.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4348	156,522.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4000	156,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4348	156,522.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4400	156,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4000	156,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4450	208,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4450	208,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4400	208,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.4391	240,099.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.4391	240,099.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.4015	239,234.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.4015	239,234.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4054	260,135.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4178	260,445.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.4178	260,445.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4412	261,030.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.4429	313,287.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.4400	313,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.4429	313,287.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.4400	313,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4233	521,165.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3842	519,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4600	523,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3970	519,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3970	519,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3970	519,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4600	523,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.4222	698,287.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.4168	760,426.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	73	1,000	73,000.00	10.4168	760,426.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4456	1,044,560.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4026			1,040,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4456			1,044,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4015			1,040,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4015			1,040,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	127	1,000	127,000.00	10.4234			1,323,771.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	133	1,000	133,000.00	10.4333			1,387,628.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3958			1,559,370.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3958			1,559,370.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.4222			1,615,441.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4333			2,086,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	410	1,000	410,000.00	10.4582			4,287,862.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4462			4,700,790.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4128			5,206,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4134			5,206,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4083			5,204,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4382			5,219,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4371			5,218,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4284			5,214,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4460			5,223,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4360			5,218,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4400			5,220,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4089			5,204,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4227			5,211,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4337			5,216,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4253			5,212,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4462			5,223,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4382			5,219,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4391			5,219,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4089			5,204,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4360			5,218,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4250			5,212,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4284			5,214,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4371			5,218,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4257			5,212,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4128			5,206,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4134			5,206,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4083			5,204,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4460			5,223,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4337			5,216,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4227			5,211,350.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	590	1,000	590,000.00	10.4590	6,170,810.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4059	6,243,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4284	6,257,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4284	6,257,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4337	6,260,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4335	6,260,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4134	6,248,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4134	6,248,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4134	6,248,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4512	6,270,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3969	6,238,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4134	6,248,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3969	6,238,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4059	6,243,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4284	6,257,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4134	6,248,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4134	6,248,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4284	6,257,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4337	6,260,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4335	6,260,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4512	6,270,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4062	6,243,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	650	1,000	650,000.00	10.4234	6,775,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.4615	9,415,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.4586	9,412,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.4615	9,415,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.4800	10,480,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4800	10,480,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4382	10,438,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.4800	10,480,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4530	10,453,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4265	10,426,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3,867	1,000	3,867,000.00	10.4259	40,316,955.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3,867	1,000	3,867,000.00	10.4259	40,316,955.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>53,215</b>		<b>53,215,000.00</b>				<b>554,995,440.70</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>53,215</b>		<b>53,215,000.00</b>				<b>554,995,440.70</b>

**Jun 2014 \$ / R MAXI**

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.4513			5,225,650.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.4477			5,223,850.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.4192			5,209,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.4513			5,225,650.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.4477			5,223,850.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.4192			5,209,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4358			10,435,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4286			10,428,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4286			10,428,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4286			10,428,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4420			10,442,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4358			10,435,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4420			10,442,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4337			10,433,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4337			10,433,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4420			10,442,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4136			10,413,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4136			10,413,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4136			10,413,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4136			10,413,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4286			10,428,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4286			10,428,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4286			10,428,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4337			10,433,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4337			10,433,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	10.4186			12,502,320.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	10.4186			12,502,320.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	10.4360			20,872,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	10.4286			20,857,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	10.4360			20,872,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	10.4286			20,857,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4176			31,252,800.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4129	31,238,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4458	31,337,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4458	31,337,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4176	31,252,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4129	31,238,700.00
<b>Total Futures</b>			<b>504</b>		<b>50,400,000.00</b>		<b>525,597,440.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**504**

**50,400,000.00**

**525,597,440.00**

**Jun 2014 £ / R**

£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4931	174,931.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4931	174,931.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4931	174,931.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4931	174,931.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5198	262,797.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5198	262,797.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5845	4,396,125.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5845	4,396,125.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	980	1,000	980,000.00	17.5292	17,178,616.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	980	1,000	980,000.00	17.5292	17,178,616.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5276	17,527,600.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5219	17,521,900.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5276	17,527,600.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5219	17,521,900.00
<b>Total Futures</b>			<b>6,530</b>		<b>6,530,000.00</b>		<b>114,473,800.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**6,530**

**6,530,000.00**

**114,473,800.00**

**Jun 2014 € / R**

€ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2940	214,410.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2940	214,410.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2551	285,102.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2551	285,102.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	985	1,000	985,000.00	14.3008	14,086,288.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	985	1,000	985,000.00	14.3008	14,086,288.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>2,040</b>		<b>2,040,000.00</b>				<b>29,171,600.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>2,040</b>		<b>2,040,000.00</b>				<b>29,171,600.00</b>
<b>Jun 2014 AU\$ / R</b>									
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.7720			9,772.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.7720			9,772.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7460			2,436,500.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7460			2,436,500.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	9.7318			7,298,850.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	9.7318			7,298,850.00
<b>Total Futures</b>			<b>2,002</b>		<b>2,002,000.00</b>				<b>19,490,244.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,002</b>		<b>2,002,000.00</b>				<b>19,490,244.00</b>
<b>Sep 2014 \$ / R</b>									
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6004			63,602.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6167			63,700.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6004			63,602.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6167			63,700.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5921			105,921.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6071			106,071.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5921			105,921.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6071			106,071.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.5958			254,299.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.5958			254,299.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5700			1,057,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5700			1,057,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5811			5,290,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5756			5,287,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5860			5,293,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5935			5,296,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5981			5,299,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6031			5,301,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5811			5,290,550.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5731	5,286,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5756	5,287,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6031	5,301,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5811	5,290,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5981	5,299,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5731	5,286,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5811	5,290,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5912	5,295,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6072	5,303,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5912	5,295,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5935	5,296,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5860	5,293,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6072	5,303,600.00

<b>Total Futures</b>			<b>10,312</b>		<b>10,312,000.00</b>		<b>109,191,187.60</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>10,312</b>		<b>10,312,000.00</b>		<b>109,191,187.60</b>
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**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.5937	1,059,370.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.5937	1,059,370.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	10.5860	4,234,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	10.5860	4,234,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.5540	5,277,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.5937	5,296,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6056	5,302,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.5925	5,296,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.5912	5,295,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6091	5,304,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.5925	5,296,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6091	5,304,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6056	5,302,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.5937	5,296,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.5540	5,277,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.5912	5,295,600.00

<b>Total Futures</b>			<b>70</b>		<b>7,000,000.00</b>		<b>74,133,640.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>70</b>		<b>7,000,000.00</b>		<b>74,133,640.00</b>
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**Sep 2014 £ / R**

£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7740	8,887,000.00
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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		Buy	500	1,000	500,000.00	17.7740			8,887,000.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7740			8,887,000.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7740			8,887,000.00
	<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>				<b>35,548,000.00</b>
	<b>Total Options</b>									
	<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>				<b>35,548,000.00</b>
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<b>Sep 2014 € / R</b>										
€ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5177			7,258,850.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5177			7,258,850.00
	<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>14,517,700.00</b>
	<b>Total Options</b>									
	<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>14,517,700.00</b>
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<b>Dec 2014 \$ / R</b>										
\$ / R 12/12/2014	Foreign Exchange Future		Sell	33	1,000	33,000.00	10.7602			355,086.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	33	1,000	33,000.00	10.7602			355,086.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7560			537,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7560			537,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7560			537,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7560			537,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	55	1,000	55,000.00	415.2000			22,836,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	55	1,000	55,000.00	415.2000			22,836,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	79	1,000	79,000.00	415.2000			32,800,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	79	1,000	79,000.00	415.2000			32,800,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	86	1,000	86,000.00	415.2000			35,707,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	86	1,000	86,000.00	415.2000			35,707,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	127	1,000	127,000.00	415.2000			52,730,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	127	1,000	127,000.00	415.2000			52,730,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	133	1,000	133,000.00	415.2000			55,221,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	133	1,000	133,000.00	415.2000			55,221,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	165	1,000	165,000.00	415.2000			68,508,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	165	1,000	165,000.00	415.2000			68,508,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7562			2,689,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7562			2,689,050.00

\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	260	1,000	260,000.00	415.2000	107,952,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	260	1,000	260,000.00	415.2000	107,952,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	302	1,000	302,000.00	415.2000	125,390,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	302	1,000	302,000.00	415.2000	125,390,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	334	1,000	334,000.00	415.2000	138,676,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	334	1,000	334,000.00	415.2000	138,676,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	500	1,000	500,000.00	415.2000	207,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	500	1,000	500,000.00	415.2000	207,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	881	1,000	881,000.00	415.2000	365,791,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	881	1,000	881,000.00	415.2000	365,791,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	978	1,000	978,000.00	415.2000	406,065,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	978	1,000	978,000.00	415.2000	406,065,600.00

<b>Total Futures</b>					<b>766</b>		<b>766,000.00</b>		<b>8,239,473.20</b>
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<b>Total Options</b>					<b>7,800</b>		<b>7,800,000</b>		<b>3,238,560,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>8,566</b>		<b>8,566,000.00</b>		<b>3,246,799,473.20</b>
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**Mar 2015 \$ / R**

\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9364	546,820.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9364	546,820.00

<b>Total Futures</b>					<b>100</b>		<b>100,000.00</b>		<b>1,093,640.00</b>
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<b>Total Options</b>									
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<b>Total \$ / R Foreign Exchange Future</b>					<b>100</b>		<b>100,000.00</b>		<b>1,093,640.00</b>
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<b>Total Futures</b>					<b>78,539</b>		<b>135,365,000.00</b>		<b>1 486 452 165.50</b>
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<b>Total Options</b>					<b>7,800</b>		<b>7,800,000.00</b>		<b>3 238 560 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>86,339</b>		<b>143,165,000.00</b>		<b>4 725 012 165.50</b>
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