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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 29/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jul 2014 \$ / R</b>									
\$ / R 29/07/2014 Any day expiry		Sell	500	1,000	500,000.00	10.5904			5,295,200.00
\$ / R 29/07/2014 Any day expiry		Buy	500	1,000	500,000.00	10.5904			5,295,200.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>				<b>10,590,400.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>1,000</b>		<b>1,000,000.00</b>				<b>10,590,400.00</b>
<b>Sep 2014 \$ / R</b>									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6930			10,693.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6903			10,690.30
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6903			10,690.30
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6930			10,693.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6990	32,097.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6990	32,097.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6932	42,772.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6873	42,749.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6932	42,772.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6873	42,749.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6912	53,456.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6900	53,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6900	53,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7000	53,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6926	53,463.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6827	53,413.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6827	53,413.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7067	74,946.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7067	74,946.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6767	106,767.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6873	106,873.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6903	106,903.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6767	106,767.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6903	106,903.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6873	106,873.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6999	106,999.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6809	106,809.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6999	106,999.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6941	106,941.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6809	106,809.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6880	106,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6880	106,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6941	106,941.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6946	160,419.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.6912	192,441.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.6912	192,441.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6783	213,566.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6783	213,566.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7000	267,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7000	267,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7000	267,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6178	265,445.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6900	427,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.6990	502,853.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.6990	502,853.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7000	535,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6930	534,650.00

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		Buy	50	1,000	50,000.00	10.6800			534,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6930			534,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6477			532,385.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5621			528,105.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6790			533,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6666			533,330.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6800			534,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7000			535,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6666			533,330.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6790			533,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6900			1,069,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5800			1,058,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6926			1,069,260.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6970			1,069,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6715			1,067,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6795			1,067,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6775			1,067,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6926			1,069,260.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6775			1,067,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6795			1,067,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6715			1,067,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6970			1,069,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.6875			1,335,937.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.6875			1,335,937.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	189	1,000	189,000.00	10.6941			2,021,184.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6800			2,136,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6800			2,136,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6800			2,136,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6850			2,137,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6850			2,137,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	225	1,000	225,000.00	10.6678			2,400,255.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6628			2,665,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6678			2,666,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	290	1,000	290,000.00	10.6887			3,099,723.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	290	1,000	290,000.00	10.6887			3,099,723.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	311	1,000	311,000.00	10.7000			3,327,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	360	1,000	360,000.00	10.6892			3,848,112.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	360	1,000	360,000.00	10.6892			3,848,112.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	360	1,000	360,000.00	10.6892			3,848,112.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	422	1,000	422,000.00	10.6900			4,511,180.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	445	1,000	445,000.00	10.6857	4,755,136.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	445	1,000	445,000.00	10.6857	4,755,136.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6977	4,813,965.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6621	4,797,945.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6922	5,346,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6751	5,337,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6781	5,339,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6783	5,339,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6897	5,344,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6823	5,341,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6927	5,346,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6521	5,326,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6823	5,341,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6875	5,343,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6922	5,346,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6926	5,346,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6897	5,344,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6783	5,339,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6751	5,337,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6781	5,339,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6875	5,343,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6621	5,331,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6926	5,346,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	562	1,000	562,000.00	10.6900	6,007,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	562	1,000	562,000.00	10.6900	6,007,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	886	1,000	886,000.00	10.6789	9,461,505.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	886	1,000	886,000.00	10.6789	9,461,505.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6460	10,646,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6904	10,690,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6460	10,646,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6745	10,674,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6904	10,690,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6745	10,674,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6863	10,686,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6863	10,686,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6863	10,686,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6745	10,674,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6863	10,686,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6863	10,686,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6863	10,686,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6863	10,686,300.00

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>36,103</b>		<b>36,103,000.00</b>				<b>385,616,374.30</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>36,103</b>		<b>36,103,000.00</b>				<b>385,616,374.30</b>

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6951			5,347,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6917			5,345,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6818			5,340,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6939			5,346,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6889			5,344,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6849			5,342,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6951			5,347,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6939			5,346,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6917			5,345,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6818			5,340,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6788			5,339,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6778			5,338,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6849			5,342,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6778			5,338,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6889			5,344,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6790			5,339,500.00



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		Buy	10	1,000	10,000.00	14.3200			143,200.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3355			215,032.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3355			215,032.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.3229			7,018,221.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.3229			7,018,221.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3229			7,161,450.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3229			7,161,450.00
<b>Total Futures</b>			<b>2,034</b>		<b>2,034,000.00</b>				<b>29,133,267.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>2,034</b>		<b>2,034,000.00</b>				<b>29,133,267.00</b>

#### Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.9825			4,991,250.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.9825			4,991,250.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.9825			4,991,250.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.9825			4,991,250.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>				<b>19,965,000.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>				<b>19,965,000.00</b>

#### Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.8582			76,007.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.8582			76,007.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	10.8616			173,785.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.8616			173,785.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.8446			433,784.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.8446			433,784.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8457			2,711,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8457			2,711,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8457			2,711,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8453			2,711,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8457			2,711,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8457			2,711,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8453			2,711,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8457			2,711,425.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8308	5,415,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8632	5,431,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8564	5,428,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8632	5,431,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8539	5,426,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.8645	7,605,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	10.8645	7,605,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.8645	7,605,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7746	10,774,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7746	10,774,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.8615	21,723,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.8615	21,723,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8500	54,250,000.00
<b>Total Futures</b>			<b>17,726</b>		<b>17,726,000.00</b>		<b>192,252,754.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>17,726</b>		<b>17,726,000.00</b>		<b>192,252,754.00</b>

#### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.8446	1,084,460.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.8446	1,084,460.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	10.8452	2,169,040.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	2	100,000	200,000.00	10.8452	2,169,040.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.8455	3,253,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.8437	3,253,110.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.8453	3,253,590.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.8455	3,253,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.8437	3,253,110.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.8453	3,253,590.00
<b>Total Futures</b>			<b>24</b>		<b>2,400,000.00</b>		<b>26,027,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>24</b>		<b>2,400,000.00</b>		<b>26,027,700.00</b>

#### Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3485	4,587,125.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3485	4,587,125.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3485	4,587,125.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3485	4,587,125.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3485	4,587,125.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3485	4,587,125.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3485	4,587,125.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		18.3485		4,587,125.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>				<b>36,697,000.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>2,000</b>		<b>2,000,000.00</b>				<b>36,697,000.00</b>
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<b>Dec 2014 ¥ / R</b>									
¥ / R 12/12/2014 Foreign Exchange Future		Buy	5,100	100,000	510,000,000.00		0.1064		54,244,620.00
		<b>Total Futures</b>	<b>5,100</b>		<b>510,000,000.00</b>				<b>54,244,620.00</b>
		<b>Total Options</b>							
		<b>Total ¥ / R Foreign Exchange Future</b>	<b>5,100</b>		<b>510,000,000.00</b>				<b>54,244,620.00</b>
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<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.0110		110,110.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.0110		110,110.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00		11.0268		220,536.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00		11.0268		220,536.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		11.0186		2,203,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00		11.0186		2,203,720.00
		<b>Total Futures</b>	<b>460</b>		<b>460,000.00</b>				<b>5,068,732.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Foreign Exchange Future</b>	<b>460</b>		<b>460,000.00</b>				<b>5,068,732.00</b>
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<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		18.6147		4,653,675.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		18.6147		4,653,675.00

	<b>Total Futures</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>37,229,400.00</b>
	<b>Total Options</b>			
	<b>Total £ / R Foreign Exchange Future</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>37,229,400.00</b>
.....				
<b>Total Futures</b>		<b>71,481</b>	<b>598,557,000.00</b>	<b>1 061 765 873.30</b>
<b>Total Options</b>				
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>71,481</b>	<b>598,557,000.00</b>	<b>1 061 765 873.30</b>