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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Sep 2014 \$ / R</b>									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7372			21,474.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7372			21,474.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7400			42,960.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7400			42,960.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7100			107,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7029			107,029.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7029			107,029.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7030			107,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7030			107,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7100			107,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7066			267,665.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7422			268,555.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	10.7363			386,506.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	10.7363			386,506.80

\$ / R 15/09/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.7399	698,093.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	10.7399	698,093.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	68	1,000	68,000.00	10.7363	730,068.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	68	1,000	68,000.00	10.7363	730,068.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7590	1,075,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7590	1,075,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	103	1,000	103,000.00	10.7349	1,105,694.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	103	1,000	103,000.00	10.7349	1,105,694.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	336	1,000	336,000.00	10.7363	3,607,396.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	336	1,000	336,000.00	10.7363	3,607,396.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	395	1,000	395,000.00	10.7207	4,234,676.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	395	1,000	395,000.00	10.7207	4,234,676.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6989	5,349,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7242	5,362,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7457	5,372,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7488	5,374,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7422	5,371,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7106	5,355,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7082	5,354,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7202	5,360,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7402	5,370,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7498	5,374,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7132	5,356,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7192	5,359,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7082	5,354,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7202	5,360,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7402	5,370,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7242	5,362,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7117	5,355,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7200	5,360,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7106	5,355,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7498	5,374,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6989	5,349,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7457	5,372,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7488	5,374,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7422	5,371,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7200	5,360,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7132	5,356,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7117	5,355,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7192	5,359,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	560	1,000	560,000.00	10.7363	6,012,328.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	560	1,000	560,000.00	10.7363	6,012,328.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	990	1,000	990,000.00	10.7200	10,612,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	10.7200	10,612,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6892	10,689,200.00

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	1,000	1,000	1,000,000.00	10.6892			10,689,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6892			10,689,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7363			10,736,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6892			53,446,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6892			53,446,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6892			53,446,000.00
<b>Total Futures</b>			<b>38,428</b>		<b>38,428,000.00</b>				<b>411,529,136.20</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>38,428</b>		<b>38,428,000.00</b>				<b>411,529,136.20</b>

#### Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7107			5,355,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7012			5,350,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7087			5,354,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7107			5,355,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7207			5,360,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7217			5,360,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7267			5,363,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7217			5,360,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7122			5,356,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7007			5,350,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7412			5,370,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7089			5,354,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7217			5,360,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7122			5,356,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7007			5,350,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7207			5,360,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7412			5,370,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7217			5,360,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7107			5,355,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7267			5,363,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7012			5,350,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7087			5,354,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7107			5,355,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7089			5,354,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.7110			6,426,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	10.7110			6,426,600.00

\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	7	100,000	700,000.00	10.7110	7,497,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Sell	7	100,000	700,000.00	10.7110	7,497,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	13	100,000	1,300,000.00	10.7110	13,924,300.00
<b>Total Futures</b>		<b>159</b>		<b>15,900,000.00</b>		<b>170,358,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>159</b>		<b>15,900,000.00</b>		<b>170,358,000.00</b>

### Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6548	88,274.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6500	88,250.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6500	88,250.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6548	88,274.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7034	354,068.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7034	354,068.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.7052	531,156.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.7052	531,156.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7348	1,773,480.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6890	1,768,900.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7120	1,771,200.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7120	1,771,200.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7348	1,773,480.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6890	1,768,900.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7348	1,773,480.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6740	3,534,800.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6740	3,534,800.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6308	4,407,700.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6308	4,407,700.00
<b>Total Futures</b>		<b>1,720</b>		<b>1,720,000.00</b>		<b>30,409,136.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,720</b>		<b>1,720,000.00</b>		<b>30,409,136.00</b>

### Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1168	56,467.20
€ / R 15/09/2014 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1168	56,467.20
€ / R 15/09/2014 Foreign Exchange Future	Sell	16	1,000	16,000.00	14.0754	225,206.40
€ / R 15/09/2014 Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0754	225,206.40

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>40</b>		<b>40,000.00</b>				<b>563,347.20</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>				<b>563,347.20</b>
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	1	1,000	1,000.00	10.9150		10,915.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	1	1,000	1,000.00	10.8761		10,876.10
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	1	1,000	1,000.00	10.8761		10,876.10
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	1	1,000	1,000.00	10.9150		10,915.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	50	1,000	50,000.00	10.8754		543,770.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	50	1,000	50,000.00	10.8754		543,770.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	500	1,000	500,000.00	10.8871		5,443,550.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	500	1,000	500,000.00	10.8747		5,437,350.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	500	1,000	500,000.00	10.8765		5,438,250.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Buy	500	1,000	500,000.00	10.8788		5,439,400.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	500	1,000	500,000.00	10.8871		5,443,550.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	500	1,000	500,000.00	10.8747		5,437,350.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	500	1,000	500,000.00	10.8788		5,439,400.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	500	1,000	500,000.00	10.8780		5,439,000.00
\$ / R 12/12/2014		Foreign Exchange Future							
			Sell	500	1,000	500,000.00	10.8765		5,438,250.00
<b>Total Futures</b>			<b>4,604</b>		<b>4,604,000.00</b>				<b>50,087,222.20</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,604</b>		<b>4,604,000.00</b>				<b>50,087,222.20</b>
<b>Dec 2014 \$ / R MAXI</b>									
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	10.8778		5,438,900.00
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	10.8778		5,438,900.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,877,800.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,877,800.00</b>

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3004	71,502.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3004	71,502.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3164	143,164.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3164	143,164.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3164	143,164.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3164	143,164.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3164	143,164.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3164	143,164.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3164	214,746.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3164	214,746.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3164	214,746.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3164	214,746.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3164	214,746.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3164	214,746.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3164	286,328.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3164	357,910.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3164	357,910.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3164	572,656.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3164	572,656.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3164	715,820.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3164	715,820.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3164	1,431,640.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3164	3,579,100.00
<b>Total Futures</b>			<b>1,060</b>		<b>1,060,000.00</b>		<b>15,175,224.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,060</b>		<b>1,060,000.00</b>		<b>15,175,224.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.0500		110,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.0850		110,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.0700		110,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.0900		110,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.0500		110,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.0500		110,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.0850		110,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.0700		110,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.0900		110,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.0500		110,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00		11.0460		1,767,360.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00		11.0460		1,767,360.00
		<b>Total Futures</b>	<b>420</b>		<b>420,000.00</b>				<b>4,641,620.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Foreign Exchange Future</b>	<b>420</b>		<b>420,000.00</b>				<b>4,641,620.00</b>
<b>Mar 2015 € / R</b>									
€ / R 16/03/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00		14.5705		43,711,500.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00		14.5705		43,711,500.00
		<b>Total Futures</b>	<b>6,000</b>		<b>6,000,000.00</b>				<b>87,423,000.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>6,000</b>		<b>6,000,000.00</b>				<b>87,423,000.00</b>
<b>Total Futures</b>			<b>52,441</b>		<b>69,172,000.00</b>				<b>781 064 485.60</b>
<b>Total Options</b>									
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>52,441</b>		<b>69,172,000.00</b>				<b>781 064 485.60</b>