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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 31/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Aug 2014 \$ / R</b>									
\$ / R 07/08/2014 Any day expiry	P	10.72 Buy	3,000	1,000	3,000,000.00	61.2400			183,720,000.00
\$ / R 07/08/2014 Any day expiry	P	10.72 Sell	3,000	1,000	3,000,000.00	56.2400			168,720,000.00
\$ / R 07/08/2014 Any day expiry	P	10.72 Buy	3,000	1,000	3,000,000.00	56.2400			168,720,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>				<b>0.00</b>
		<b>Total Options</b>	<b>9,000</b>		<b>9,000,000</b>				<b>521,160,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>9,000</b>		<b>9,000,000.00</b>				<b>521,160,000.00</b>

**Aug 2014 CF CANDO CAFW**

CF CANDO CAFW 06/08/2014 Can-Do Future		Buy	7,000	1	7,000.00	40.0000			280,000.00
CF CANDO CAFW 06/08/2014 Can-Do Future		Sell	7,000	1	7,000.00	40.0000			280,000.00

<b>Total Futures</b>	<b>14,000</b>	<b>14,000.00</b>	<b>560,000.00</b>
<b>Total Options</b>			
<b>Total CF CANDO CAFW Can-Do Future</b>	<b>14,000</b>	<b>14,000.00</b>	<b>560,000.00</b>

**Sep 2014 \$ / R**

\$ / R 02/09/2014 Any day expiry	C	10.90 Buy	5,000	1,000	5,000,000.00	71.4100	357,050,000.00
\$ / R 02/09/2014 Any day expiry	C	10.90 Sell	5,000	1,000	5,000,000.00	71.4100	357,050,000.00
\$ / R 02/09/2014 Any day expiry	C	10.90 Buy	5,000	1,000	5,000,000.00	71.4100	357,050,000.00
\$ / R 02/09/2014 Any day expiry	P	10.80 Buy	5,000	1,000	5,000,000.00	155.0400	775,200,000.00
\$ / R 02/09/2014 Any day expiry	P	10.90 Sell	5,000	1,000	5,000,000.00	227.0300	1,135,150,000.00
\$ / R 02/09/2014 Any day expiry	P	10.80 Sell	5,000	1,000	5,000,000.00	155.0400	775,200,000.00
\$ / R 02/09/2014 Any day expiry	P	10.90 Buy	5,000	1,000	5,000,000.00	232.0300	1,160,150,000.00
\$ / R 02/09/2014 Any day expiry	P	10.90 Sell	5,000	1,000	5,000,000.00	232.0300	1,160,150,000.00
\$ / R 02/09/2014 Any day expiry	P	10.80 Buy	5,000	1,000	5,000,000.00	155.0400	775,200,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>45,000</b>		<b>45,000,000</b>		<b>6,852,200,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>45,000</b>		<b>45,000,000.00</b>		<b>6,852,200,000.00</b>

**Sep 2014 \$ / R**

\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7700	21,540.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7700	32,310.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7700	32,310.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7549	53,774.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7802	53,901.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7725	53,862.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7725	53,862.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7725	53,862.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7725	53,862.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7725	53,862.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7900	53,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7725	53,862.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7900	53,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7802	53,901.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7549	53,774.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7742	53,871.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7680	53,840.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7704	53,852.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7802	53,901.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7900	53,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7700	86,160.00

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	10.8049			108,049.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7600			107,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7700			107,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7602			107,602.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7602			107,602.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7833			107,833.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7901			107,901.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7803			107,803.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7940			107,940.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7600			107,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7988			107,988.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7800			107,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7988			107,988.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7803			107,803.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7940			107,940.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8049			108,049.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7800			107,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.7725			161,587.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.7771			161,656.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.7771			161,656.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	10.7888			183,409.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	10.7888			183,409.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	10.7770			204,763.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	10.7770			204,763.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.7801			377,303.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.7801			377,303.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.7861			431,444.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.7861			431,444.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	10.7755			484,897.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	48	1,000	48,000.00	10.7770			517,296.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	48	1,000	48,000.00	10.7770			517,296.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7525			537,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7550			537,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7963			539,815.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7271			536,355.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7904			539,520.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7929			539,645.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7725			538,625.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7904	539,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7725	538,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7525	537,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7550	537,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7929	539,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7963	539,815.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7963	539,815.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.7788	754,516.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.7788	754,516.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.7850	808,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.7850	808,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	87	1,000	87,000.00	10.7900	938,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	87	1,000	87,000.00	10.7940	939,078.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	87	1,000	87,000.00	10.7900	938,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	87	1,000	87,000.00	10.7940	939,078.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	10.7770	959,153.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	89	1,000	89,000.00	10.7770	959,153.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7957	1,079,570.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7957	1,079,570.00
\$ / 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	Sell	100	1,000	100,000.00	10.7270	1,072,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7790	1,077,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7740	1,077,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7290	1,072,900.00
\$ / 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	100	1,000	100,000.00	10.7270	1,072,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7290	1,072,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7290	1,072,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7790	1,077,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7740	1,077,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7790	1,077,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7740	1,077,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7900	1,079,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7820	1,078,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7900	1,079,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7820	1,078,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	181	1,000	181,000.00	10.7770	1,950,637.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	181	1,000	181,000.00	10.7770	1,950,637.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	196	1,000	196,000.00	10.7770	2,112,292.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	196	1,000	196,000.00	10.7770	2,112,292.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7687	2,153,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7687	2,153,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	340	1,000	340,000.00	10.7853	3,667,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	340	1,000	340,000.00	10.7853	3,667,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	437	1,000	437,000.00	10.7706	4,706,752.20

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	437	1,000	437,000.00	10.7706			4,706,752.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	447	1,000	447,000.00	10.7760			4,816,872.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	447	1,000	447,000.00	10.7760			4,816,872.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7881			4,854,645.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7600			5,380,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7600			5,380,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7735			5,386,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7857			5,392,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7874			5,393,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7751			5,387,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7608			5,380,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7574			5,378,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7554			5,377,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7736			5,386,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7736			5,386,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7820			5,391,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7881			5,394,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7874			5,393,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7751			5,387,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7608			5,380,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7574			5,378,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7736			5,386,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7735			5,386,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7857			5,392,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7925			5,396,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7950			5,397,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8013			5,400,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7554			5,377,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7950			5,397,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8013			5,400,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7925			5,396,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7685			10,768,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7600			10,760,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7685			10,768,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7600			10,760,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7685			10,768,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,932	1,000	5,932,000.00	10.7770			63,929,164.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,932	1,000	5,932,000.00	10.7770			63,929,164.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	6,465	1,000	6,465,000.00	10.7770			69,673,305.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Buy	25,000	1,000	25,000,000.00	90.1500			2,253,750,000.00

\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Sell	25,000	1,000	25,000,000.00	90.1500	2,253,750,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Buy	27,500	1,000	27,500,000.00	88.9150	2,445,162,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Sell	27,500	1,000	27,500,000.00	88.9150	2,445,162,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Sell	52,500	1,000	52,500,000.00	89.5000	4,698,750,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Buy	52,500	1,000	52,500,000.00	89.5000	4,698,750,000.00

**Total Futures 44,996 44,996,000.00 484,849,480.60**

**Total Options 210,000 210,000,000 18,795,325,000.00**

**Total \$ / R Foreign Exchange Future 254,996 254,996,000.00 19,280,174,480.60**

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7870	5,393,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7711	5,385,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7869	5,393,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7569	5,378,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7730	5,386,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7870	5,393,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7711	5,385,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7869	5,393,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7852	5,392,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7569	5,378,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7730	5,386,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7852	5,392,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7634	10,763,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7634	10,763,400.00

**Total Futures 80 8,000,000.00 86,186,900.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future 80 8,000,000.00 86,186,900.00**

**Sep 2014 £ / R**

£ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2150	18,215.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2150	18,215.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2050	36,410.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2050	36,410.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2145	91,072.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2145	91,072.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2010	1,820,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2010	1,820,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1637	4,540,925.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2050	4,551,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1543	4,538,575.00

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	250	1,000	250,000.00	18.1800			4,545,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1543			4,538,575.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1637			4,540,925.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2050			4,551,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1800			4,545,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2168			9,108,400.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2168			9,108,400.00
<b>Total Futures</b>			<b>3,216</b>		<b>3,216,000.00</b>				<b>58,499,895.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>3,216</b>		<b>3,216,000.00</b>				<b>58,499,895.00</b>

<b>Sep 2014 € / R</b>									
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4542			144,542.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4542			144,542.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	51	1,000	51,000.00	14.4400			736,440.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	51	1,000	51,000.00	14.4400			736,440.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	61	1,000	61,000.00	14.4500			881,450.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	61	1,000	61,000.00	14.4500			881,450.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	61	1,000	61,000.00	14.4500			881,450.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4650			4,339,500.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4650			4,339,500.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	467	1,000	467,000.00	14.4568			6,751,325.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	467	1,000	467,000.00	14.4568			6,751,325.60
<b>Total Futures</b>			<b>1,839</b>		<b>1,839,000.00</b>				<b>26,587,965.20</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,839</b>		<b>1,839,000.00</b>				<b>26,587,965.20</b>

<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9700			54,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9700			54,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9708			109,708.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9708			109,708.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8622			162,933.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8622			162,933.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.9710			175,536.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	16	1,000	16,000.00	10.9710	175,536.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	23	1,000	23,000.00	10.8622	249,830.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	23	1,000	23,000.00	10.8622	249,830.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	78	1,000	78,000.00	10.8622	847,251.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	78	1,000	78,000.00	10.8622	847,251.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	89	1,000	89,000.00	10.8622	966,735.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	89	1,000	89,000.00	10.8622	966,735.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9417	1,094,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	218	1,000	218,000.00	10.8622	2,367,959.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	218	1,000	218,000.00	10.8622	2,367,959.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8622	2,715,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8622	2,715,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	318	1,000	318,000.00	10.8622	3,454,179.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	318	1,000	318,000.00	10.8622	3,454,179.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	408	1,000	408,000.00	10.8622	4,431,777.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	408	1,000	408,000.00	10.8622	4,431,777.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9478	5,473,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9417	6,565,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9417	6,565,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9417	6,565,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9417	6,565,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	601	1,000	601,000.00	10.8622	6,528,182.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	601	1,000	601,000.00	10.8622	6,528,182.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	10.9437	13,132,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	10.9437	13,132,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	10.9437	13,132,440.00
\$ / R 10/12/2014	Any day expiry		Sell	1,400	1,000	1,400,000.00	10.9625	15,347,500.00
\$ / R 10/12/2014	Any day expiry		Buy	1,400	1,000	1,400,000.00	10.9625	15,347,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.9417	27,354,250.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Sell	25,000	1,000	25,000,000.00	305.7800	7,644,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Buy	25,000	1,000	25,000,000.00	305.7800	7,644,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Sell	27,500	1,000	27,500,000.00	303.2400	8,339,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Buy	27,500	1,000	27,500,000.00	303.2400	8,339,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Buy	52,500	1,000	52,500,000.00	309.4500	16,246,125,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Sell	52,500	1,000	52,500,000.00	309.4500	16,246,125,000.00
<b>Total Futures</b>				<b>15,962</b>		<b>15,962,000.00</b>		<b>174,403,708.00</b>
<b>Total Options</b>				<b>210,000</b>		<b>210,000,000</b>		<b>64,459,450,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>225,962</b>		<b>225,962,000.00</b>		<b>64,633,853,708.00</b>

**Dec 2014 \$ / R MAXI**

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9431	5,471,550.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9431	5,471,550.00



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>10</b>		<b>1,000,000.00</b>				<b>10,943,100.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,943,100.00</b>
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<b>Dec 2014 € / R</b>									
€ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6970			2,204,550.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6970			2,204,550.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6524			7,326,200.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6524			7,326,200.00
<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>				<b>19,061,500.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,300</b>		<b>1,300,000.00</b>				<b>19,061,500.00</b>
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<b>Jan 2015 \$ / R</b>									
\$ / R 28/01/2015 Any day expiry		Sell	1,200	1,000	1,200,000.00	11.0420			13,250,400.00
\$ / R 28/01/2015 Any day expiry		Buy	1,200	1,000	1,200,000.00	11.0420			13,250,400.00
\$ / R 28/01/2015 Any day expiry		Sell	1,245	1,000	1,245,000.00	11.0420			13,747,290.00
\$ / R 28/01/2015 Any day expiry		Buy	1,245	1,000	1,245,000.00	11.0420			13,747,290.00
<b>Total Futures</b>			<b>4,890</b>		<b>4,890,000.00</b>				<b>53,995,380.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>4,890</b>		<b>4,890,000.00</b>				<b>53,995,380.00</b>
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<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1050			111,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1050			111,050.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>				<b>222,100.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>				<b>222,100.00</b>
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**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8969	5,958,760.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8969	5,958,760.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>11,917,520.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>11,917,520.00</b>
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<b>Total Futures</b>		<b>87,113</b>		<b>82,037,000.00</b>		<b>927 227 548.80</b>
<b>Total Options</b>		<b>474,000</b>		<b>474,000,000.00</b>		<b>90 628 135 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>561,113</b>		<b>556,037,000.00</b>		<b>91 555 362 548.80</b>