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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/07/2014

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	1	1,000	1,000.00	10.6215			10,621.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6215			10,621.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6079			21,215.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6240			21,248.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6000			21,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6000			21,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6240			21,248.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6079			21,215.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.6312			31,893.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6312			31,893.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.6000			42,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.6222			42,488.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.6000			42,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6024			53,012.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6024	53,012.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6289	63,773.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6289	63,773.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6188	106,188.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5810	105,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6188	106,188.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6330	106,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6270	106,270.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5810	105,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6355	106,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5810	105,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5860	211,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5860	211,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.5800	370,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.5800	370,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.5800	370,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6262	531,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6130	530,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5800	529,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5800	529,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6230	531,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6307	531,535.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6307	531,535.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6304	531,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6304	531,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6225	531,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6230	531,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6307	531,535.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6262	531,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6225	531,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5800	529,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6130	530,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.6355	638,130.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.6390	957,510.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.6390	957,510.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.6270	956,430.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.6290	956,610.00

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	94	1,000	94,000.00	10.5900			995,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	10.5900			995,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	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	10.6783			1,067,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6290			1,062,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6290			1,062,900.00
\$ / 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	120	1,000	120,000.00	10.6313			1,275,756.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	136	1,000	136,000.00	10.6222			1,444,619.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6222			1,487,108.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.6222			1,487,108.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	10.6222			2,358,128.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	10.6222			2,358,128.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	10.6222			2,358,128.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	10.6160			2,356,752.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	10.6160			2,356,752.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6340			2,658,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6446			2,661,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6290			2,657,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	278	1,000	278,000.00	10.6160			2,951,248.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	278	1,000	278,000.00	10.6160			2,951,248.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6130			4,245,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6130			4,245,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6130			4,245,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	494	1,000	494,000.00	10.6316			5,252,010.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	494	1,000	494,000.00	10.6316			5,252,010.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	499	1,000	499,000.00	10.6215			5,300,128.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	499	1,000	499,000.00	10.6215			5,300,128.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6120			5,306,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6216			5,310,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6207			5,310,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5951			5,297,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6075			5,303,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6100			5,305,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6220			5,311,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6162			5,308,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6151			5,307,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6271			5,313,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6271			5,313,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6220			5,311,000.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6075	5,303,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6100	5,305,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6207	5,310,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6120	5,306,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5951	5,297,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6216	5,310,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6120	5,306,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6040	5,302,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6040	5,302,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6120	5,306,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6271	5,313,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6323	5,316,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6162	5,308,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6355	5,317,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6151	5,307,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.6283	9,565,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6175	10,617,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6333	10,633,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6175	10,617,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6283	10,628,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6358	10,635,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,390	1,000	1,390,000.00	10.6355	14,783,345.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.6082	15,912,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.6082	15,912,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	10.6391	42,556,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	10.6391	42,556,400.00

**Total Futures**

**40,180**

**40,180,000.00**

**426,836,392.60**

**Total Options**

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

**40,180**

**40,180,000.00**

**426,836,392.60**

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6287	5,314,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6307	5,315,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6321	5,316,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6070	5,303,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6232	5,311,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6157	5,307,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6182	5,309,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6232	5,311,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6157	5,307,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6070	5,303,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6232	5,311,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6287			5,314,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6307			5,315,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6321			5,316,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6182			5,309,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6232			5,311,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6157			5,307,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6157			5,307,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6225			10,622,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6225			10,622,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	26	100,000	2,600,000.00	10.6235			27,621,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	10.6235			27,621,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	29	100,000	2,900,000.00	10.6235			30,808,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	29	100,000	2,900,000.00	10.6235			30,808,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	55	100,000	5,500,000.00	10.6235			58,429,250.00
<b>Total Futures</b>			<b>275</b>		<b>27,500,000.00</b>				<b>292,127,250.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>275</b>		<b>27,500,000.00</b>				<b>292,127,250.00</b>

<b>Sep 2014 £ / R</b>									
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9540			89,770.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9566			89,783.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0000			90,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0000			90,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9540			89,770.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9566			89,783.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9580			179,580.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9580			179,580.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0254			1,802,540.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0254			1,802,540.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0225			4,505,625.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0225			4,505,625.00
<b>Total Futures</b>			<b>750</b>		<b>750,000.00</b>				<b>13,514,596.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>750</b>		<b>750,000.00</b>				<b>13,514,596.00</b>

**Sep 2014 € / R**

€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2762	14,276.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2762	14,276.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2230	71,115.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2217	71,108.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2180	71,090.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2217	71,108.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2180	71,090.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2230	71,115.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2150	113,720.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2150	113,720.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2850	142,850.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2750	142,750.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2750	142,750.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2850	142,850.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2230	355,575.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2230	355,575.00
<b>Total Futures</b>			<b>138</b>		<b>138,000.00</b>		<b>1,964,969.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>138</b>		<b>138,000.00</b>		<b>1,964,969.40</b>

**Nov 2014 \$ / R**

\$ / R 05/11/2014	Any day expiry	C	10.75 Buy	10,000	1,000	10,000,000.00	218.0700	2,180,700,000.00
\$ / R 05/11/2014	Any day expiry	C	10.75 Sell	10,000	1,000	10,000,000.00	218.0700	2,180,700,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>20,000</b>		<b>20,000,000</b>		<b>4,361,400,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>20,000</b>		<b>20,000,000.00</b>		<b>4,361,400,000.00</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.7541	247,344.30	
\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.7653	247,601.90	
\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.7653	247,601.90	
\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.7541	247,344.30	
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8020	540,100.00	
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8020	540,100.00	
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7457	1,074,570.00	
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7457	1,074,570.00	
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	105	1,000	105,000.00	201.6800	21,176,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	105	1,000	105,000.00	201.6800	21,176,400.00

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	P	10.50 Buy	142	1,000	142,000.00	148.7300			21,119,660.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	142	1,000	142,000.00	148.7300			21,119,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7841			2,696,025.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7841			2,696,025.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	825	1,000	825,000.00	201.6800			166,386,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	825	1,000	825,000.00	201.6800			166,386,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	1,119	1,000	1,119,000.00	148.7300			166,428,870.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	1,119	1,000	1,119,000.00	148.7300			166,428,870.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	5,570	1,000	5,570,000.00	201.6800			1,123,357,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	5,570	1,000	5,570,000.00	201.6800			1,123,357,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	6,000	1,000	6,000,000.00	201.6800			1,210,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	6,000	1,000	6,000,000.00	201.6800			1,210,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	7,553	1,000	7,553,000.00	148.7300			1,123,357,690.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	7,553	1,000	7,553,000.00	148.7300			1,123,357,690.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	8,136	1,000	8,136,000.00	148.7300			1,210,067,280.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	8,136	1,000	8,136,000.00	148.7300			1,210,067,280.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	12,500	1,000	12,500,000.00	201.6800			2,521,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	16,950	1,000	16,950,000.00	148.7300			2,520,973,500.00
<b>Total Futures</b>				<b>892</b>		<b>892,000.00</b>				<b>9,611,282.40</b>
<b>Total Options</b>				<b>88,350</b>		<b>88,350,000</b>				<b>15,125,920,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>89,242</b>		<b>89,242,000.00</b>				<b>15,135,531,782.40</b>

#### Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	0.1062			212,400.00
¥ / R 12/12/2014	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	0.1062			212,400.00
¥ / R 12/12/2014	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	0.1062			212,400.00
<b>Total Futures</b>				<b>60</b>		<b>6,000,000.00</b>				<b>637,200.00</b>
<b>Total Options</b>										
<b>Total ¥ / R Foreign Exchange Future</b>				<b>60</b>		<b>6,000,000.00</b>				<b>637,200.00</b>

#### Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4828			43,448.40
€ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4828			43,448.40

<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>86,896.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>6</b>		<b>6,000.00</b>		<b>86,896.80</b>
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<b>Mar 2015 \$ / R</b>						
\$ / R 16/03/2015 Foreign Exchange Future	Sell	18	1,000	18,000.00	10.9510	197,118.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	18	1,000	18,000.00	10.9510	197,118.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.9670	54,835,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.9670	54,835,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.9670	54,835,000.00
<b>Total Futures</b>		<b>15,036</b>		<b>15,036,000.00</b>		<b>164,899,236.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>15,036</b>		<b>15,036,000.00</b>		<b>164,899,236.00</b>
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<b>Mar 2015 € / R</b>						
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7125	3,678,125.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7125	3,678,125.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>7,356,250.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>7,356,250.00</b>
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<b>Total Futures</b>		<b>57,837</b>		<b>91,002,000.00</b>		<b>917 034 073.20</b>
<b>Total Options</b>		<b>108,350</b>		<b>108,350,000.00</b>		<b>19 487 320 500.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>166,187</b>		<b>199,352,000.00</b>		<b>20 404 354 573.20</b>