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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/07/2014

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 28/07/2014 Any day expiry		Buy	348	1,000	348,000.00	10.5603			3,674,984.40
\$ / R 28/07/2014 Any day expiry		Sell	348	1,000	348,000.00	10.5603			3,674,984.40
\$ / R 28/07/2014 Any day expiry		Buy	3,000	1,000	3,000,000.00	10.5603			31,680,900.00
\$ / R 28/07/2014 Any day expiry		Sell	3,000	1,000	3,000,000.00	10.5603			31,680,900.00
\$ / R 29/07/2014 Any day expiry		Sell	5,742	1,000	5,742,000.00	10.5315			60,471,873.00
\$ / R 29/07/2014 Any day expiry		Buy	5,742	1,000	5,742,000.00	10.5315			60,471,873.00
		<b>Total Futures</b>	<b>18,180</b>		<b>18,180,000.00</b>				<b>191,655,514.80</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>18,180</b>		<b>18,180,000.00</b>				<b>191,655,514.80</b>

## Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6000	10,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6077	10,607.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5909	10,590.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5909	10,590.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6127	10,612.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6077	10,607.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6000	10,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6127	10,612.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6475	21,295.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6094	21,218.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6475	21,295.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6094	21,218.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6465	42,586.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6465	42,586.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5901	52,950.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5901	52,950.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6075	53,037.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6075	53,037.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6527	53,263.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6440	53,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6465	53,232.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6465	53,232.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6075	53,037.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5920	105,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6483	106,483.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5920	105,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.6508	170,412.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6485	425,940.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6485	425,940.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5909	529,545.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5909	529,545.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6008	530,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5529	527,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5389	526,945.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	10.6354	691,301.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.6354	691,301.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.6315	850,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.6315	850,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6075	1,060,750.00
\$ / 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	Buy	100	1,000	100,000.00	10.5564	1,055,640.00

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	100	1,000	100,000.00	10.5800			1,058,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5130			1,051,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5063			1,050,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6350			1,063,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6440			1,064,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6350			1,063,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6440			1,064,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	10.6134			1,698,144.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	10.6234			1,699,744.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	10.6234			1,699,744.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6105			2,122,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6105			2,122,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6392			2,127,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6138			2,653,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6150			2,653,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6088			2,652,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6088			2,652,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6150			2,653,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6540			2,663,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6540			2,663,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.6387			3,191,610.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.6000			3,180,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	443	1,000	443,000.00	10.6031			4,697,173.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	443	1,000	443,000.00	10.6031			4,697,173.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6508			4,792,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6029			4,771,305.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6389			4,787,505.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	484	1,000	484,000.00	10.6508			5,154,987.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6105			5,305,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6152			5,307,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6255			5,312,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6385			5,319,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6051			5,302,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6056			5,302,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6136			5,306,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6132			5,306,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6016			5,300,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6036			5,301,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6125			5,306,250.00
\$ / 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	10.6289	5,314,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6458	5,322,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5979	5,298,950.00
\$ / 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	Buy	500	1,000	500,000.00	10.6063	5,303,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6063	5,303,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6138	5,306,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6583	5,329,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6513	5,325,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6548	5,327,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6018	5,300,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6508	5,325,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6125	5,306,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6016	5,300,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6056	5,302,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6385	5,319,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6132	5,306,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6105	5,305,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6136	5,306,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6036	5,301,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6152	5,307,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6255	5,312,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6513	5,325,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6548	5,327,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6018	5,300,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6508	5,325,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6689	5,334,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6136	5,306,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6029	5,301,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.6000	7,420,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	839	1,000	839,000.00	10.6349	8,922,681.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	839	1,000	839,000.00	10.6349	8,922,681.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.6064	9,545,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.6137	9,552,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.6063	9,545,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6000	10,600,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6000	10,600,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6448	10,644,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6014	10,601,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.5963	10,596,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6036	10,603,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6448	10,644,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6448	10,644,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6064	10,606,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6636	10,663,600.00

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	2,000	1,000	2,000,000.00	10.6105			21,221,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.6105			21,221,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	10.6105			23,343,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6448			53,224,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6448			53,224,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6448			53,224,000.00
<b>Total Futures</b>			<b>64,703</b>		<b>64,703,000.00</b>				<b>687,440,140.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>64,703</b>		<b>64,703,000.00</b>				<b>687,440,140.00</b>

#### Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6260			5,313,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6385			5,319,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6141			5,307,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6141			5,307,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6036			5,301,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6061			5,303,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6061			5,303,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6101			5,305,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6200			5,310,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6127			5,306,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6110			5,305,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6350			5,317,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6013			5,300,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6110			5,305,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6260			5,313,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6200			5,310,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6127			5,306,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6036			5,301,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6061			5,303,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6061			5,303,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6141			5,307,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6141			5,307,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6101			5,305,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6385			5,319,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6513			5,325,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6013			5,300,650.00

\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6513	5,325,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6350	5,317,500.00
<b>Total Futures</b>		<b>140</b>		<b>14,000,000.00</b>		<b>148,649,900.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>140</b>		<b>14,000,000.00</b>		<b>148,649,900.00</b>

**Sep 2014 £ / R**

£ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9730	89,865.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9730	89,865.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.0000	450,000.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.0000	450,000.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0905	4,522,625.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9885	4,497,125.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0323	4,508,075.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0104	4,502,600.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0939	4,523,475.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0948	4,523,700.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0323	4,508,075.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0127	4,503,175.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0127	4,503,175.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9885	4,497,125.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0104	4,502,600.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0939	4,523,475.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0948	4,523,700.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0905	4,522,625.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	750	1,000	750,000.00	18.0560	13,542,000.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	750	1,000	750,000.00	18.0905	13,567,875.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	750	1,000	750,000.00	18.0905	13,567,875.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	750	1,000	750,000.00	18.0560	13,542,000.00
<b>Total Futures</b>		<b>6,560</b>		<b>6,560,000.00</b>		<b>118,461,030.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>6,560</b>		<b>6,560,000.00</b>		<b>118,461,030.00</b>

**Sep 2014 € / R**

€ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2600	71,300.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2600	71,300.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2348	142,348.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2348	142,348.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2622	213,933.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2622	213,933.00

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	250	1,000	250,000.00	14.2491			3,562,275.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2491			3,562,275.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3157			3,578,925.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3157			3,578,925.00
<b>Total Futures</b>			<b>1,060</b>		<b>1,060,000.00</b>				<b>15,137,562.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,060</b>		<b>1,060,000.00</b>				<b>15,137,562.00</b>

#### Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8137			3,244,110.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.8137			3,244,110.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7716			5,385,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8299			5,414,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7736			5,386,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7883			5,394,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7692			5,384,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7736			5,386,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7883			5,394,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7716			5,385,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8299			5,414,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7692			5,384,600.00
<b>Total Futures</b>			<b>5,600</b>		<b>5,600,000.00</b>				<b>60,420,820.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,600</b>		<b>5,600,000.00</b>				<b>60,420,820.00</b>

#### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7687			5,384,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7687			5,384,350.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,768,700.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,768,700.00</b>

**Dec 2014 £ / R**

£ / R 12/12/2014	Foreign Exchange Future	Sell	63	1,000	63,000.00	18.4700	1,163,610.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2546	3,650,920.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2546	3,650,920.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2710	3,654,200.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2710	3,654,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	567	1,000	567,000.00	18.3700	10,415,790.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	630	1,000	630,000.00	18.3800	11,579,400.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	630	1,000	630,000.00	18.3700	11,573,100.00
<b>Total Futures</b>			<b>2,690</b>		<b>2,690,000.00</b>		<b>49,342,140.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,690</b>		<b>2,690,000.00</b>		<b>49,342,140.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9800	109,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9800	109,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9429	2,188,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9857	2,197,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9429	2,188,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9857	2,197,140.00
<b>Total Futures</b>			<b>820</b>		<b>820,000.00</b>		<b>8,991,040.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>820</b>		<b>820,000.00</b>		<b>8,991,040.00</b>

<b>Total Futures</b>		<b>99,763</b>		<b>114,613,000.00</b>		<b>1 290 866 846.80</b>
<b>Total Options</b>						
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>99,763</b>		<b>114,613,000.00</b>		<b>1 290 866 846.80</b>