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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/08/2014

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		Sell	2	1,000	2,000.00	10.6310			21,262.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6800			21,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6800			21,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6688			21,337.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6310			21,262.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6688			21,337.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.6430			42,572.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.6430			42,572.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.6256			42,502.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.6256			42,502.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6650			53,325.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6600			53,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6801			53,400.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6650			53,325.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6488	53,244.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6488	53,244.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6322	53,161.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6600	53,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6801	53,400.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6322	53,161.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6756	64,053.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6756	64,053.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6330	74,431.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6330	74,431.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6430	85,144.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6430	85,144.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6430	85,144.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6430	85,144.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6310	85,048.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6310	85,048.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6600	106,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6410	106,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6600	106,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6700	106,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6761	106,761.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6630	106,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6325	106,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6808	106,808.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6806	106,806.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6901	106,901.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6600	106,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6325	106,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6447	106,447.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6600	106,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6423	106,423.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6424	106,424.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6700	106,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6920	106,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6901	106,901.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6424	106,424.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6423	106,423.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6920	106,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6410	106,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6447	106,447.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6630	106,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6761	106,761.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.6256	116,881.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.6256	116,881.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6750	160,125.00

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	20	1,000	20,000.00	10.6700			213,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6430			212,860.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6791			213,582.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6330			212,660.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6330			212,660.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6791			213,582.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6807			213,614.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6330			212,660.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6985			267,462.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6313			318,939.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6313			318,939.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.6791			373,768.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.6791			373,768.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6888			534,440.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6500			532,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6888			534,440.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6888			534,440.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6500			532,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.6950			802,125.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6630			1,066,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6962			1,069,620.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6962			1,069,620.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7135			1,071,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7185			1,071,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6845			1,068,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6962			1,069,620.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6328			1,063,280.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6630			1,066,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6328			1,063,280.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	160	1,000	160,000.00	10.6375			1,702,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	160	1,000	160,000.00	10.6375			1,702,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	188	1,000	188,000.00	10.6900			2,009,720.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6432			2,128,640.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6432			2,128,640.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.6285			2,391,412.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	230	1,000	230,000.00	10.6810			2,456,630.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	10.6810			2,456,630.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6355			2,658,875.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6285			2,657,125.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	280	1,000	280,000.00	10.6729			2,988,412.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.6727	3,201,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.6727	3,201,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6945	4,812,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6900	4,810,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6945	4,812,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6900	4,810,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.6767	5,231,583.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.6767	5,231,583.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6939	5,346,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6830	5,341,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6806	5,340,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6806	5,340,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6850	5,342,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6806	5,340,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6806	5,340,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6830	5,341,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6639	5,331,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6504	5,325,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6850	5,342,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6939	5,346,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6639	5,331,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6504	5,325,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	660	1,000	660,000.00	10.6900	7,055,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	675	1,000	675,000.00	10.6450	7,185,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.6450	7,983,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.6500	7,987,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	848	1,000	848,000.00	10.6900	9,065,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	848	1,000	848,000.00	10.6900	9,065,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.6345	9,571,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6940	10,694,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6940	10,694,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6940	10,694,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6940	10,694,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6307	10,630,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6307	10,630,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6307	10,630,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6395	10,639,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6788	10,678,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6345	10,634,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6788	10,678,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,155	1,000	1,155,000.00	10.6340	12,282,270.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,155	1,000	1,155,000.00	10.6340	12,282,270.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,155	1,000	1,155,000.00	10.6340	12,282,270.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,155	1,000	1,155,000.00	10.6270	12,274,185.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.6940	21,388,000.00

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	2,000	1,000	2,000,000.00	10.6890			21,378,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6307			53,153,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6307			53,153,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6307			53,153,500.00
<b>Total Futures</b>			<b>54,893</b>		<b>54,893,000.00</b>				<b>584,983,195.40</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>54,893</b>		<b>54,893,000.00</b>				<b>584,983,195.40</b>

### Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6867			10,686,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6817			10,681,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6817			10,681,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6694			10,669,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6645			10,664,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6867			10,686,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6817			10,681,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6817			10,681,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6694			10,669,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6645			10,664,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	24	100,000	2,400,000.00	10.7020			25,684,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	24	100,000	2,400,000.00	10.7020			25,684,800.00
<b>Total Futures</b>			<b>148</b>		<b>14,800,000.00</b>				<b>158,137,600.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>148</b>		<b>14,800,000.00</b>				<b>158,137,600.00</b>

### Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8208			53,462.40
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7645			53,293.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8208			53,462.40
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7645			53,293.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9500			89,750.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8000			89,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8500			89,250.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9500			89,750.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9500			89,750.00

£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7500	88,750.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7452	88,726.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8500	89,250.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500	88,750.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7452	88,726.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8000	89,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8605	1,786,050.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7815	1,778,150.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8605	1,786,050.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7815	1,778,150.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8605	1,786,050.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8114	4,452,850.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7688	4,442,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9833	4,495,825.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9716	4,492,900.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9716	4,492,900.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9833	4,495,825.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7688	4,442,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8114	4,452,850.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	487	1,000	487,000.00	17.7688	8,653,405.60
£ / R 15/09/2014	Foreign Exchange Future	Buy	487	1,000	487,000.00	17.7688	8,653,405.60
£ / R 15/09/2014	Foreign Exchange Future	Sell	995	1,000	995,000.00	17.9654	17,875,573.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	995	1,000	995,000.00	17.9654	17,875,573.00
<b>Total Futures</b>			<b>5,531</b>		<b>5,531,000.00</b>		<b>98,934,171.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>5,531</b>		<b>5,531,000.00</b>		<b>98,934,171.00</b>

<b>Sep 2014 € / R</b>							
€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2741	57,096.40
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2741	57,096.40
€ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2929	128,636.10
€ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2929	128,636.10
€ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2520	2,137,800.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2520	2,137,800.00
<b>Total Futures</b>			<b>326</b>		<b>326,000.00</b>		<b>4,647,065.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>326</b>		<b>326,000.00</b>		<b>4,647,065.00</b>

<b>Sep 2014 \$ / R</b>									
\$ / R 22/09/2014	Any day expiry	P	10.54	Buy	7,500	1,000	7,500,000.00	59.9600	449,700,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 22/09/2014	Any day expiry	P	10.54 Sell	7,500	1,000	7,500,000.00	54.9600			412,200,000.00
\$ / R 22/09/2014	Any day expiry	P	10.54 Buy	7,500	1,000	7,500,000.00	54.9600			412,200,000.00
\$ / R 22/09/2014	Any day expiry	P	10.50 Buy	13,000	1,000	13,000,000.00	46.9800			610,740,000.00
\$ / R 22/09/2014	Any day expiry	P	10.50 Sell	13,000	1,000	13,000,000.00	41.9800			545,740,000.00
\$ / R 22/09/2014	Any day expiry	P	10.50 Buy	13,000	1,000	13,000,000.00	41.9800			545,740,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>				<b>61,500</b>		<b>61,500,000</b>				<b>2,976,320,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>61,500</b>		<b>61,500,000.00</b>				<b>2,976,320,000.00</b>

#### Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.8070			75,649.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.8454			75,917.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.8070			75,649.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.8454			75,917.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8360			108,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8150			108,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8360			108,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8135			216,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8135			216,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8000			270,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8000			270,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	30	1,000	30,000.00	75.2600			2,257,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	30	1,000	30,000.00	75.2600			2,257,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8000			540,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8000			540,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Sell	50	1,000	50,000.00	358.5500			17,927,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	55	1,000	55,000.00	75.2600			4,139,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	55	1,000	55,000.00	75.2600			4,139,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	10.8085			972,765.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	94	1,000	94,000.00	10.8205			1,017,127.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	94	1,000	94,000.00	10.8205			1,017,127.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	94	1,000	94,000.00	10.8105			1,016,187.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8050			1,350,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	10.8050			1,350,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8432			1,626,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8500			1,627,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8500			1,627,500.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8140	1,622,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	155	1,000	155,000.00	75.2600	11,665,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	155	1,000	155,000.00	75.2600	11,665,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	160	1,000	160,000.00	10.8120	1,729,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	165	1,000	165,000.00	10.7855	1,779,607.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	165	1,000	165,000.00	10.7855	1,779,607.50
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	178	1,000	178,000.00	75.2600	13,396,280.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	178	1,000	178,000.00	75.2600	13,396,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	230	1,000	230,000.00	10.7855	2,480,665.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	230	1,000	230,000.00	10.7855	2,480,665.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8127	2,703,175.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8085	2,702,125.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	390	1,000	390,000.00	116.9530	45,611,670.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	390	1,000	390,000.00	116.9530	45,611,670.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	390	1,000	390,000.00	116.9530	45,611,670.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	390	1,000	390,000.00	116.9530	45,611,670.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	395	1,000	395,000.00	10.7955	4,264,222.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.8112	4,324,480.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Sell	450	1,000	450,000.00	279.0500	125,572,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	493	1,000	493,000.00	10.8070	5,327,851.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	493	1,000	493,000.00	10.8070	5,327,851.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8134	5,406,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8535	5,426,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8132	5,406,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8102	5,405,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8134	5,406,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8132	5,406,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8535	5,426,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	500	1,000	500,000.00	75.2600	37,630,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	500	1,000	500,000.00	75.2600	37,630,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	500	1,000	500,000.00	75.2600	37,630,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	500	1,000	500,000.00	75.2600	37,630,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Buy	500	1,000	500,000.00	287.0000	143,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Sell	500	1,000	500,000.00	279.0500	139,525,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	525	1,000	525,000.00	75.2600	39,511,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	525	1,000	525,000.00	75.2600	39,511,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	590	1,000	590,000.00	10.8139	6,380,201.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8101	6,486,060.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	637	1,000	637,000.00	75.2600	47,940,620.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	637	1,000	637,000.00	75.2600	47,940,620.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	989	1,000	989,000.00	75.2600	74,432,140.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	989	1,000	989,000.00	75.2600	74,432,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8136	10,813,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,431	1,000	1,431,000.00	75.2600	107,697,060.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,431	1,000	1,431,000.00	75.2600	107,697,060.00



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		Sell	2,000	1,000	2,000,000.00	10.8102			21,620,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7970			21,594,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8102			21,620,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7970			21,594,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	65.2600			326,300,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	75.2600			376,300,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	316.0600			3,160,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Sell	10,000	1,000	10,000,000.00	311.0600			3,110,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	311.0600			3,110,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	311.0600			3,110,600,000.00
<b>Total Futures</b>			<b>18,391</b>		<b>18,391,000.00</b>				<b>198,802,610.10</b>
<b>Total Options</b>			<b>63,060</b>		<b>63,060,000</b>				<b>14,556,571,680.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>81,451</b>		<b>81,451,000.00</b>				<b>14,755,374,290.10</b>
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<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014 Foreign Exchange Future		Buy	125	1,000	125,000.00	18.1375			2,267,187.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	18.1375			2,267,187.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	125	1,000	125,000.00	18.1118			2,263,975.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	18.1118			2,263,975.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>				<b>9,062,325.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>				<b>9,062,325.00</b>
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<b>Dec 2014 € / R</b>									
€ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.4650			867,900.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4650			867,900.00
<b>Total Futures</b>			<b>120</b>		<b>120,000.00</b>				<b>1,735,800.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>120</b>		<b>120,000.00</b>				<b>1,735,800.00</b>
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<b>Dec 2014 AU\$ / R</b>									
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.9730			498,650.00

AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9730	498,650.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>997,300.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>997,300.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / 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	Sell	10	1,000	10,000.00	10.9750	109,750.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9790	109,790.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0280	110,280.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9850	109,850.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / 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	10	1,000	10,000.00	10.9850	109,850.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9790	109,790.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9750	109,750.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0280	110,280.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9810	274,525.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9810	274,525.00
<b>Total Futures</b>		<b>190</b>		<b>190,000.00</b>		<b>2,088,390.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>190</b>		<b>190,000.00</b>		<b>2,088,390.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Sell	56	1,000	56,000.00	10.6455	596,148.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	56	1,000	56,000.00	10.6455	596,148.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7135	1,071,350.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7185	1,071,850.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	101	1,000	101,000.00	10.6455	1,075,195.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	101	1,000	101,000.00	10.6455	1,075,195.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	504	1,000	504,000.00	10.6455	5,365,332.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	504	1,000	504,000.00	10.6455	5,365,332.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	839	1,000	839,000.00	10.6455	8,931,574.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	839	1,000	839,000.00	10.6455	8,931,574.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.6455	15,968,250.00

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
			<b>4,700</b>		<b>4,700,000.00</b>				<b>50,047,950.00</b>
			<b>4,700</b>		<b>4,700,000.00</b>				<b>50,047,950.00</b>
<b>Total Futures</b>			<b>84,899</b>		<b>99,551,000.00</b>				<b>1 109 436 406.50</b>
<b>Total Options</b>			<b>124,560</b>		<b>124,560,000.00</b>				<b>17 532 891 680.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>209,459</b>		<b>224,111,000.00</b>				<b>18 642 328 086.50</b>