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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 02/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Sep 2014 CF CANDO CAFX</b>									
CF CANDO CAFX 02/09/2014		Can-Do Future							
		Buy	6,000	1	6,000.00	39.1000			234,600.00
CF CANDO CAFX 02/09/2014		Can-Do Future							
		Sell	6,000	1	6,000.00	39.1000			234,600.00
		<b>Total Futures</b>	<b>12,000</b>		<b>12,000.00</b>				<b>469,200.00</b>
		<b>Total Options</b>							
		<b>Total CF CANDO CAFX Can-Do Future</b>	<b>12,000</b>		<b>12,000.00</b>				<b>469,200.00</b>

**Sep 2014 \$ / R**

\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7343			42,937.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7343			42,937.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7500			53,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7500			53,750.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7546	107,546.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7546	107,546.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7480	128,976.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7480	128,976.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7196	214,392.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7450	214,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7450	214,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7196	214,392.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7268	268,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7268	268,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7540	268,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7569	268,922.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7569	268,922.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7540	268,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7686	269,215.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7686	269,215.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7630	538,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7630	538,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7567	537,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7018	535,090.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6756	533,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7567	537,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7526	537,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7526	537,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.6646	799,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6765	1,067,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7641	1,076,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7641	1,076,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7600	1,076,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7600	1,076,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7144	2,678,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7518	4,838,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7456	4,835,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	455	1,000	455,000.00	10.7595	4,895,572.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	455	1,000	455,000.00	10.7595	4,895,572.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7619	5,380,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7681	5,384,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7597	5,379,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7592	5,379,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7473	5,373,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7542	5,377,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7618	5,380,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7549	5,377,450.00

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	500	1,000	500,000.00	10.7420			5,371,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7120			5,356,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7544			5,377,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7147			5,357,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7471			5,373,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7386			5,369,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7468			5,373,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7420			5,371,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7120			5,356,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7544			5,377,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7592			5,379,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7597			5,379,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7612			5,380,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7681			5,384,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7667			5,383,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7518			5,375,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7473			5,373,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7542			5,377,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7618			5,380,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7549			5,377,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7619			5,380,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7456			5,372,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7612			5,380,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7667			5,383,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7471			5,373,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	510	1,000	510,000.00	10.7144			5,464,344.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	675	1,000	675,000.00	10.7146			7,232,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.7096			8,032,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.7265			9,653,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7215			10,721,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7265			10,726,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7620			10,762,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7620			10,762,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	10.7144			13,393,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	10.7480			13,886,416.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	10.7480			13,886,416.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,381	1,000	1,381,000.00	10.6400			14,693,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,381	1,000	1,381,000.00	10.6400			14,693,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,745	1,000	2,745,000.00	10.7144			29,411,028.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8,173	1,000	8,173,000.00	10.7144			87,568,791.20

\$ / R 15/09/2014	Foreign Exchange Future		Sell	10,178	1,000	10,178,000.00	10.7144	109,051,163.20
\$ / R 19/09/2014	Any day expiry	C	10.69 Buy	12,000	1,000	12,000,000.00	128.6000	1,543,200,000.00
\$ / R 19/09/2014	Any day expiry	C	10.69 Sell	12,000	1,000	12,000,000.00	128.6000	1,543,200,000.00
<b>Total Futures</b>				<b>54,424</b>		<b>54,424,000.00</b>		<b>583,840,800.80</b>
<b>Total Options</b>				<b>24,000</b>		<b>24,000,000</b>		<b>3,086,400,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>78,424</b>		<b>78,424,000.00</b>		<b>3,670,240,800.80</b>

### Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7622	5,381,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7564	5,378,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7128	5,356,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7399	5,369,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7552	5,377,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7128	5,356,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7399	5,369,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7552	5,377,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7622	5,381,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7564	5,378,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7431	10,743,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7431	10,743,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.7540	32,262,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.7540	32,262,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.7540	32,262,000.00
<b>Total Futures</b>				<b>160</b>		<b>16,000,000.00</b>		<b>171,998,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>160</b>		<b>16,000,000.00</b>		<b>171,998,700.00</b>

### Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	17.8000	445,000.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.8000	445,000.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7850	1,778,500.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7850	1,778,500.00
<b>Total Futures</b>				<b>250</b>		<b>250,000.00</b>		<b>4,447,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>250</b>		<b>250,000.00</b>		<b>4,447,000.00</b>

### Sep 2014 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0758			14,075.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0758			14,075.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1100			28,220.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1118			28,223.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1118			28,223.60
€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1100			28,220.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1245			42,373.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1245			42,373.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0746			281,492.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0746			281,492.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	93	1,000	93,000.00	14.0758			1,309,049.40
€ / R 15/09/2014 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.0758			1,435,731.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.0758			2,604,023.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	245	1,000	245,000.00	14.1034			3,455,333.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	245	1,000	245,000.00	14.1034			3,455,333.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	380	1,000	380,000.00	14.0758			5,348,804.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	502	1,000	502,000.00	14.1075			7,081,965.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	502	1,000	502,000.00	14.1075			7,081,965.00
<b>Total Futures</b>			<b>2,310</b>		<b>2,310,000.00</b>				<b>32,560,973.80</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>2,310</b>		<b>2,310,000.00</b>				<b>32,560,973.80</b>
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<b>Sep 2014 QUANTO € / \$</b>									
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.3120			656,000.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.3120			656,000.00
<b>Total Futures</b>			<b>100</b>		<b>1,000,000.00</b>				<b>1,312,000.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>100</b>		<b>1,000,000.00</b>				<b>1,312,000.00</b>
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<b>Oct 2014 \$ / R</b>									
\$ / R 29/10/2014 Any day expiry		Buy	668	1,000	668,000.00	10.8100			7,221,080.00
\$ / R 29/10/2014 Any day expiry		Sell	668	1,000	668,000.00	10.8100			7,221,080.00

Total Futures

1,336

1,336,000.00

14,442,160.00

Total Options

Total \$ / R Any day expiry

1,336

1,336,000.00

14,442,160.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8840	54,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8840	54,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9316	54,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9316	54,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9261	54,630.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9261	54,630.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9277	109,277.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9091	109,091.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9277	109,277.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9091	109,091.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9277	109,277.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9223	327,669.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9223	327,669.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9150	545,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9150	545,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9200	546,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9200	546,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8976	544,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8976	544,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9150	545,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9150	545,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9200	546,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9200	546,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9255	1,092,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9196	1,091,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9220	1,092,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9220	1,092,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9271	1,092,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9286	1,092,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9136	1,091,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9196	1,091,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9296	1,092,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9271	1,092,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9136	1,091,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9250	1,092,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9286	1,092,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9220	1,092,200.00

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	100	1,000	100,000.00	10.9220			1,092,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9250			1,092,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9255			1,092,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9296			1,639,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9296			1,639,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	10.9200			2,948,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	270	1,000	270,000.00	10.9200			2,948,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	10.9200			2,948,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9286			4,371,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.8866			4,354,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.8866			4,354,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9286			4,371,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.8866			4,354,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	495	1,000	495,000.00	10.8789			5,385,055.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	495	1,000	495,000.00	10.8789			5,385,055.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9281			5,464,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9281			5,464,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9218			5,460,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8920			5,446,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.83 Buy	500	1,000	500,000.00	266.6700			133,335,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.83 Sell	500	1,000	500,000.00	266.6700			133,335,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.83 Buy	500	1,000	500,000.00	266.6700			133,335,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	510	1,000	510,000.00	10.8789			5,548,239.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	510	1,000	510,000.00	10.8789			5,548,239.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9152			6,549,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.8789			13,598,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	10.8789			13,598,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	10.9132			14,099,854.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	10.9132			14,099,854.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,292	1,000	1,292,000.00	10.9132			14,099,854.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,452	1,000	1,452,000.00	10.9200			15,855,840.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,452	1,000	1,452,000.00	10.9200			15,855,840.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,745	1,000	2,745,000.00	10.8789			29,862,580.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,745	1,000	2,745,000.00	10.8789			29,862,580.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	8,173	1,000	8,173,000.00	10.8789			88,913,249.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8,173	1,000	8,173,000.00	10.8789			88,913,249.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10,178	1,000	10,178,000.00	10.8789			110,725,444.20

<b>Total Futures</b>	<b>51,354</b>	<b>51,354,000.00</b>	<b>559,222,354.80</b>
<b>Total Options</b>	<b>1,500</b>	<b>1,500,000</b>	<b>400,005,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>52,854</b>	<b>52,854,000.00</b>	<b>959,227,354.80</b>

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**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3550	71,775.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3550	71,775.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	93	1,000	93,000.00	14.3013	1,330,020.90
€ / R 12/12/2014 Foreign Exchange Future	Sell	93	1,000	93,000.00	14.3013	1,330,020.90
€ / R 12/12/2014 Foreign Exchange Future	Buy	102	1,000	102,000.00	14.3013	1,458,732.60
€ / R 12/12/2014 Foreign Exchange Future	Sell	102	1,000	102,000.00	14.3013	1,458,732.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	185	1,000	185,000.00	14.3013	2,645,740.50
€ / R 12/12/2014 Foreign Exchange Future	Sell	185	1,000	185,000.00	14.3013	2,645,740.50
€ / R 12/12/2014 Foreign Exchange Future	Buy	380	1,000	380,000.00	14.3013	5,434,494.00
<b>Total Futures</b>		<b>1,150</b>		<b>1,150,000.00</b>		<b>16,447,032.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,150</b>		<b>1,150,000.00</b>		<b>16,447,032.00</b>

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**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	55	1,000	55,000.00	10.0868	554,774.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	55	1,000	55,000.00	10.0868	554,774.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	98	1,000	98,000.00	10.0868	988,506.40
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	98	1,000	98,000.00	10.0868	988,506.40
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	109	1,000	109,000.00	10.0868	1,099,461.20
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	109	1,000	109,000.00	10.0868	1,099,461.20
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	145	1,000	145,000.00	10.0868	1,462,586.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	145	1,000	145,000.00	10.0868	1,462,586.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	174	1,000	174,000.00	10.0868	1,755,103.20
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	174	1,000	174,000.00	10.0868	1,755,103.20
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	249	1,000	249,000.00	10.0868	2,511,613.20
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	249	1,000	249,000.00	10.0868	2,511,613.20
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	262	1,000	262,000.00	10.0868	2,642,741.60
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	262	1,000	262,000.00	10.0868	2,642,741.60
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,092	1,000	1,092,000.00	10.0768	11,003,865.60



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>3,276</b>		<b>3,276,000.00</b>				<b>33,033,436.80</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,276</b>		<b>3,276,000.00</b>				<b>33,033,436.80</b>
<b>Dec 2014 CHF / R</b>									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	226	1,000	226,000.00	11.8925			2,687,705.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	226	1,000	226,000.00	11.8925			2,687,705.00
<b>Total Futures</b>			<b>452</b>		<b>452,000.00</b>				<b>5,375,410.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>452</b>		<b>452,000.00</b>				<b>5,375,410.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1050			55,525.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1050			55,525.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1087			2,221,740.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1087			2,221,740.00
<b>Total Futures</b>			<b>410</b>		<b>410,000.00</b>				<b>4,554,530.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>410</b>		<b>410,000.00</b>				<b>4,554,530.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2366			5,618,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2366			5,618,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2366			5,618,300.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>				<b>16,854,900.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>				<b>16,854,900.00</b>

<b>Total Futures</b>	<b>128,722</b>	<b>133,474,000.00</b>	<b>1 444 558 498.20</b>
<b>Total Options</b>	<b>25,500</b>	<b>25,500,000.00</b>	<b>3 486 405 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>154,222</b>	<b>158,974,000.00</b>	<b>4 930 963 498.20</b>