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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 24/06/2014 Any day expiry		Buy	3,000	1,000	3,000,000.00	10.5396			31,618,800.00
\$ / R 24/06/2014 Any day expiry		Sell	3,000	1,000	3,000,000.00	10.5396			31,618,800.00
		Total Futures	6,000		6,000,000.00				63,237,600.00
		Total Options							
		Total \$ / R Any day expiry	6,000		6,000,000.00				63,237,600.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7253			10,725.30
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6989			10,698.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6900			10,690.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6800			10,680.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7000	10,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6850	10,685.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7000	10,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7114	10,711.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6989	10,698.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7253	10,725.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6905	10,690.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6850	10,685.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7048	10,704.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7000	10,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7000	21,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7000	21,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7209	21,441.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6880	21,376.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7209	21,441.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7189	32,156.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7133	32,139.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6888	32,066.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7133	32,139.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7189	32,156.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7166	42,866.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7166	42,866.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6870	53,435.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7007	53,503.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7007	53,503.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6870	53,435.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7200	53,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7200	53,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7162	53,581.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7162	53,581.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6972	53,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7000	74,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7000	74,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.6905	96,214.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.6905	96,214.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6823	106,823.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7185	107,185.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6850	106,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7185	107,185.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7180	107,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7177	107,177.00

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	10	1,000	10,000.00	10.6852			106,852.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7015			107,015.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6852			106,852.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6870			106,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7180			107,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6980			106,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7177			107,177.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7200			107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6870			106,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6823			106,823.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7150			107,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7015			107,015.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7022			117,724.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7022			117,724.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.7092			139,219.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.7092			139,219.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8037			162,055.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7001			214,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7001			214,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7212			214,424.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7044			214,088.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7121			214,242.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7121			214,242.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7152			214,304.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7044			214,088.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7212			214,424.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7000			267,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7548			268,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7000			267,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7168			321,504.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	10.7091			364,109.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	10.7091			364,109.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7003			428,012.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7003			428,012.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7180			428,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7150			428,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7180			428,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	49	1,000	49,000.00	10.6850			523,565.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	49	1,000	49,000.00	10.6850			523,565.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6950			534,750.00

\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6800	534,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6900	534,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7150	535,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7150	535,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6833	534,165.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6900	534,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7065	535,325.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7065	535,325.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7190	535,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7188	535,940.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6833	534,165.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7188	535,940.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6999	534,995.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6900	534,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7190	535,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6900	534,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6950	534,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6800	534,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	51	1,000	51,000.00	10.6837	544,868.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	51	1,000	51,000.00	10.6837	544,868.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	63	1,000	63,000.00	10.7048	674,402.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	63	1,000	63,000.00	10.7048	674,402.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.6975	748,825.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.6805	747,635.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	10.6805	747,635.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	75	1,000	75,000.00	10.7065	802,987.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	10.7065	802,987.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	10.8084	810,630.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7065	1,070,650.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7065	1,070,650.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7117	1,071,170.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7065	1,070,650.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7065	1,070,650.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7190	1,071,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7190	1,071,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7190	1,071,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6982	1,069,820.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7117	1,071,170.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6950	1,069,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6950	1,069,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6950	1,069,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6982	1,069,820.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6950	1,069,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	Buy	100	1,000	100,000.00	74.6300	7,463,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	Sell	100	1,000	100,000.00	74.6300	7,463,000.00

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	P	10.40 Sell	100	1,000	100,000.00	74.6300			7,463,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Buy	100	1,000	100,000.00	74.6300			7,463,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	10.7008			1,391,104.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	10.7008			1,391,104.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	135	1,000	135,000.00	10.7037			1,444,999.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7137			1,607,055.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7005			1,605,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7037			1,605,555.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7005			1,605,075.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Buy	150	1,000	150,000.00	198.5200			29,778,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Sell	150	1,000	150,000.00	198.5200			29,778,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	175	1,000	175,000.00	10.7065			1,873,637.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	10.7065			1,873,637.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6905			2,138,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6905			2,138,100.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10 Sell	200	1,000	200,000.00	91.9900			18,398,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10 Buy	200	1,000	200,000.00	91.9900			18,398,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Buy	200	1,000	200,000.00	74.6300			14,926,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Sell	200	1,000	200,000.00	74.6300			14,926,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Buy	200	1,000	200,000.00	74.6300			14,926,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Sell	200	1,000	200,000.00	74.6300			14,926,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	209	1,000	209,000.00	10.7048			2,237,303.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	209	1,000	209,000.00	10.7048			2,237,303.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7048			2,408,580.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7098			2,677,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7048			2,676,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7048			2,676,200.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Buy	300	1,000	300,000.00	198.5200			59,556,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Sell	300	1,000	300,000.00	198.5200			59,556,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Buy	300	1,000	300,000.00	198.5200			59,556,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Buy	300	1,000	300,000.00	198.5200			59,556,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Sell	300	1,000	300,000.00	198.5200			59,556,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75 Sell	300	1,000	300,000.00	198.5200			59,556,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Buy	300	1,000	300,000.00	74.6300			22,389,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40 Sell	300	1,000	300,000.00	74.6300			22,389,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	349	1,000	349,000.00	10.7000			3,734,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	349	1,000	349,000.00	10.7000			3,734,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	412	1,000	412,000.00	10.7035			4,409,842.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	412	1,000	412,000.00	10.7035			4,409,842.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10 Buy	450	1,000	450,000.00	91.9900			41,395,500.00

\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	Buy	450	1,000	450,000.00	91.9900	41,395,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	Sell	450	1,000	450,000.00	91.9900	41,395,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	Sell	450	1,000	450,000.00	91.9900	41,395,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	Sell	450	1,000	450,000.00	91.9900	41,395,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	Buy	450	1,000	450,000.00	91.9900	41,395,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6842	5,342,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7111	5,355,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6842	5,342,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7102	5,355,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7065	5,353,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7111	5,355,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.7048	6,422,880.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7048	6,422,880.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	675	1,000	675,000.00	10.7084	7,228,170.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	10.7184	8,038,800.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	Buy	900	1,000	900,000.00	74.6300	67,167,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	Sell	1,050	1,000	1,050,000.00	196.5200	206,346,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	Buy	1,550	1,000	1,550,000.00	91.9900	142,584,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	3,720	1,000	3,720,000.00	10.7067	39,828,924.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	3,720	1,000	3,720,000.00	10.7067	39,828,924.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	Buy	6,362	1,000	6,362,000.00	323.0000	2,054,926,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	Sell	6,362	1,000	6,362,000.00	323.0000	2,054,926,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15,000	1,000	15,000,000.00	10.6950	160,425,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15,000	1,000	15,000,000.00	10.6950	160,425,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	10.6950	160,425,000.00
Total Futures					66,886		66,886,000.00		715,567,499.10
Total Options					23,224		23,224,000		5,362,344,500.00
Total \$ / R Foreign Exchange Future					90,110		90,110,000.00		6,077,911,999.10

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	18.1740	36,348.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	18.1740	36,348.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.1600	90,800.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.1700	90,850.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.1800	90,900.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.1600	90,800.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.1700	90,850.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.1800	90,900.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	18.2366	182,366.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	18.1378	181,378.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	18.2366	182,366.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	18.1378	181,378.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			74		74,000.00				1,345,284.00
Total Options									
Total £ / R Foreign Exchange Future			74		74,000.00				1,345,284.00
Sep 2014 ¥ / R									
¥ / R 15/09/2014 Foreign Exchange Future		Sell	9	100,000	900,000.00	0.1051			94,590.00
¥ / R 15/09/2014 Foreign Exchange Future		Buy	9	100,000	900,000.00	0.1051			94,590.00
Total Futures			18		1,800,000.00				189,180.00
Total Options									
Total ¥ / R Foreign Exchange Future			18		1,800,000.00				189,180.00
Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6040			730,200.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00	14.6048			1,606,528.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.6046			2,336,736.00
Total Futures			320		320,000.00				4,673,464.00
Total Options									
Total € / R Foreign Exchange Future			320		320,000.00				4,673,464.00
Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.9970			39,988.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.9970			39,988.00
Total Futures			8		8,000.00				79,976.00
Total Options									
Total AU\$ / R Foreign Exchange Future			8		8,000.00				79,976.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8700			54,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8600			54,300.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8700	54,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8600	54,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8500	108,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8500	108,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8500	108,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8500	108,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8900	108,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8900	108,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	37	1,000	37,000.00	10.8989	403,259.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	38	1,000	38,000.00	10.8900	413,820.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	50	1,000	50,000.00	186.5500	9,327,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	50	1,000	50,000.00	186.5500	9,327,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.8944	817,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	100	1,000	100,000.00	186.5500	18,655,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	100	1,000	100,000.00	186.5500	18,655,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	100	1,000	100,000.00	186.5500	18,655,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	100	1,000	100,000.00	186.5500	18,655,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	100	1,000	100,000.00	186.5500	18,655,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	100	1,000	100,000.00	186.5500	18,655,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	350	1,000	350,000.00	186.5500	65,292,500.00

Total Futures **230** **230,000.00** **2,503,259.30**

Total Options **1,050** **1,050,000** **195,877,500.00**

Total \$ / R Foreign Exchange Future **1,280** **1,280,000.00** **198,380,759.30**

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7850	739,250.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7850	739,250.00

Total Futures **100** **100,000.00** **1,478,500.00**

Total Options

Total € / R Foreign Exchange Future **100** **100,000.00** **1,478,500.00**

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0500	110,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		20,000.00				221,000.00
Total Options									
Total \$ / R Foreign Exchange Future			20		20,000.00				221,000.00
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.2150			766,125.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.2150			766,125.00
Total Futures			150		150,000.00				1,532,250.00
Total Options									
Total AU\$ / R Foreign Exchange Future			150		150,000.00				1,532,250.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2050			2,801,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2050			2,801,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.2505			3,375,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.2505			3,375,150.00
Total Futures			1,100		1,100,000.00				12,352,800.00
Total Options									
Total \$ / R Foreign Exchange Future			1,100		1,100,000.00				12,352,800.00
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future	C	13.06 Buy	6	1,000	6,000.00	256.7000			1,540,200.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.06 Buy	1,894	1,000	1,894,000.00	19.1900			36,345,860.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.06 Buy	17,046	1,000	17,046,000.00	283.0900			4,825,552,140.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.06 Buy	18,946	1,000	18,946,000.00	283.0900			5,363,423,140.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.06 Sell	18,946	1,000	18,946,000.00	256.7000			4,863,438,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	10.56 Sell	18,946	1,000	18,946,000.00	256.7000			4,863,438,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	10.56 Buy	18,946	1,000	18,946,000.00	256.7000			4,863,438,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	10.56 Sell	18,946	1,000	18,946,000.00	256.7000			4,863,438,200.00

Total Futures	0	0.00	0.00
Total Options	113,676	113,676,000	29,680,614,140.00
Total \$ / R Foreign Exchange Future	113,676	113,676,000.00	29,680,614,140.00
.....			
Total Futures	74,906	76,688,000.00	803 180 812.40
Total Options	137,950	137,950,000.00	35 238 836 140.00
Grand Total for Currency Future Detailed Turnover	212,856	214,638,000.00	36 042 016 952.40