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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/05/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
May 2014 \$ / R									
\$ / R 29/05/2014 Any day expiry	P	10.42 Buy	2,000	1,000	2,000,000.00	62.0600			124,120,000.00
\$ / R 29/05/2014 Any day expiry	P	10.42 Sell	2,000	1,000	2,000,000.00	62.0600			124,120,000.00
\$ / R 29/05/2014 Any day expiry	P	10.42 Buy	2,000	1,000	2,000,000.00	62.0600			124,120,000.00
		Total Futures	0		0.00				0.00
		Total Options	6,000		6,000,000				372,360,000.00
		Total \$ / R Any day expiry	6,000		6,000,000.00				372,360,000.00
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4393			10,439.30
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4550			10,455.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4393			10,439.30

\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4550	10,455.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4470	52,235.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4695	52,347.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4695	52,347.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4470	52,235.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4570	52,285.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4570	52,285.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.4500	62,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.4500	62,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.4393	93,953.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.4393	93,953.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4600	104,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4629	104,629.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4940	104,940.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5095	105,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4780	104,780.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5095	105,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4629	104,629.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4525	104,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4940	104,940.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4600	104,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4780	104,780.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4525	104,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.4400	125,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.4400	125,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.5025	157,537.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.5025	157,537.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4531	209,062.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4531	209,062.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4571	209,142.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4551	209,102.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4551	209,102.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4571	209,142.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5025	262,562.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5025	262,562.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.4758	261,895.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4584	261,460.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.4584	261,460.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4758	261,895.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.4537	334,518.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	10.4537	334,518.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	51	1,000	51,000.00	10.4695	533,944.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	51	1,000	51,000.00	10.4695	533,944.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.4695	628,170.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.4695	628,170.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.4581			941,229.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4576			1,045,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5100			1,051,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4850			1,048,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4900			1,049,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4850			1,048,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5100			1,051,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4900			1,049,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5095			1,050,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5095			1,050,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4576			1,045,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	173	1,000	173,000.00	10.4695			1,811,223.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	173	1,000	173,000.00	10.4695			1,811,223.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4428			2,088,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4588			2,091,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5000			2,100,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4428			2,088,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	231	1,000	231,000.00	10.4607			2,416,421.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	232	1,000	232,000.00	10.4695			2,428,924.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	232	1,000	232,000.00	10.4695			2,428,924.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.4400			4,176,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.4400			4,176,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.4400			4,176,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	460	1,000	460,000.00	10.4719			4,817,074.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	460	1,000	460,000.00	10.4719			4,817,074.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4476			5,223,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4529			5,226,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5000			5,250,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4802			5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4802			5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4709			5,235,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4962			5,248,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5033			5,251,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5003			5,250,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4802			5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4695			5,234,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5008			5,250,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4962			5,248,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5073			5,253,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4440			5,222,000.00

\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4440	5,222,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4440	5,222,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4899	5,244,950.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5073	5,253,650.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5033	5,251,650.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5003	5,250,150.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5008	5,250,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4962	5,248,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4962	5,248,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4476	5,223,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4529	5,226,450.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4802	5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4802	5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4802	5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4535	5,226,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5046	5,252,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4695	5,234,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4709	5,235,450.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4535	5,226,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	521	1,000	521,000.00	10.4695	5,454,609.50
\$ / R 13/06/2014	Foreign Exchange Future		Buy	700	1,000	700,000.00	10.5000	7,350,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	10.5000	7,350,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4533	10,453,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4873	10,487,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4873	10,487,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4533	10,453,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.4354	20,870,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.4354	20,870,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.4354	20,870,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.4325	26,081,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.4325	26,081,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.4354	52,177,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.4354	52,177,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.4354	52,177,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	5,000	1,000	5,000,000.00	111.8000	559,000,000.00

Total Futures				54,766		54,766,000.00		572,664,770.00
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Total Options				5,000		5,000,000		559,000,000.00
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Total \$ / R Foreign Exchange Future				59,766		59,766,000.00		1,131,664,770.00
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Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4707	5,235,350.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4695	5,234,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5033			5,251,650.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5033			5,251,650.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4695			5,234,750.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4707			5,235,350.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.4726			10,472,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.4726			10,472,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	10.4531			20,906,200.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	10.4531			20,906,200.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4315			31,294,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4425			31,327,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4478			31,343,400.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4478			31,343,400.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4315			31,294,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4425			31,327,500.00
Total Futures			270		27,000,000.00				282,131,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			270		27,000,000.00				282,131,900.00

Jun 2014 £ / R

£ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6974			17,697.40
£ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6974			17,697.40
£ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6400			17,640.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6400			17,640.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.6974			123,881.80
£ / R 13/06/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.6974			123,881.80
£ / R 13/06/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.6974			283,158.40
£ / R 13/06/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	17.6974			283,158.40
£ / R 13/06/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.6910			300,747.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	17.6974			495,527.20
£ / R 13/06/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	17.6974			495,527.20
£ / R 13/06/2014 Foreign Exchange Future		Buy	37	1,000	37,000.00	17.6974			654,803.80
£ / R 13/06/2014 Foreign Exchange Future		Sell	37	1,000	37,000.00	17.6974			654,803.80
£ / R 13/06/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	17.6856			1,273,363.20
£ / R 13/06/2014 Foreign Exchange Future		Sell	89	1,000	89,000.00	17.6974			1,575,068.60
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.6340			17,634,000.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.6340			17,634,000.00

Total Futures	2,358	2,358,000.00	41,602,596.00
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Total Options

Total € / R Foreign Exchange Future	2,358	2,358,000.00	41,602,596.00
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Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2952	14,295.20
€ / R 13/06/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2952	14,295.20
€ / R 13/06/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3340	28,668.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3340	28,668.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2968	214,452.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2968	214,452.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3340	272,346.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	19	1,000	19,000.00	14.3340	272,346.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	36	1,000	36,000.00	14.3340	516,024.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	36	1,000	36,000.00	14.3340	516,024.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	38	1,000	38,000.00	14.3233	544,285.40
€ / R 13/06/2014 Foreign Exchange Future	Buy	74	1,000	74,000.00	14.3340	1,060,716.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	74	1,000	74,000.00	14.3340	1,060,716.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	99	1,000	99,000.00	14.3340	1,419,066.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	99	1,000	99,000.00	14.3340	1,419,066.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	192	1,000	192,000.00	14.3216	2,749,747.20
€ / R 13/06/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3932	3,598,300.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3932	3,598,300.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3944	3,598,600.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3932	3,598,300.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3932	3,598,300.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3944	3,598,600.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	366	1,000	366,000.00	14.2986	5,233,287.60
€ / R 13/06/2014 Foreign Exchange Future	Sell	366	1,000	366,000.00	14.2986	5,233,287.60

Total Futures	2,954	2,954,000.00	42,402,142.20
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Total Options

Total € / R Foreign Exchange Future	2,954	2,954,000.00	42,402,142.20
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Jun 2014 AU\$ / R

AU\$ / R 13/06/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6018	9,601.80
AU\$ / R 13/06/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6018	9,601.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2		2,000.00				19,203.60
Total Options									
Total AU\$ / R Foreign Exchange Future			2		2,000.00				19,203.60
Jun 2014 \$ / R									
\$ / R 19/06/2014 Any day expiry	C	10.66 Sell	10,000	1,000	10,000,000.00	74.7600			747,600,000.00
\$ / R 19/06/2014 Any day expiry	C	10.66 Sell	10,000	1,000	10,000,000.00	74.7600			747,600,000.00
\$ / R 19/06/2014 Any day expiry	P	10.66 Buy	10,000	1,000	10,000,000.00	227.0500			2,270,500,000.00
\$ / R 19/06/2014 Any day expiry	P	10.61 Sell	10,000	1,000	10,000,000.00	197.1500			1,971,500,000.00
\$ / R 19/06/2014 Any day expiry	P	10.66 Buy	10,000	1,000	10,000,000.00	237.0500			2,370,500,000.00
\$ / R 19/06/2014 Any day expiry	P	10.61 Buy	10,000	1,000	10,000,000.00	187.0000			1,870,000,000.00
\$ / R 19/06/2014 Any day expiry	P	10.61 Sell	10,000	1,000	10,000,000.00	164.5000			1,645,000,000.00
\$ / R 19/06/2014 Any day expiry	P	10.61 Sell	10,000	1,000	10,000,000.00	197.1500			1,971,500,000.00
Total Futures			0		0.00				0.00
Total Options			80,000		80,000,000				13,594,200,000.00
Total \$ / R Any day expiry			80,000		80,000,000.00				13,594,200,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6000			53,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6000			53,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6018			212,036.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6018			212,036.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6018			212,036.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Sell	225	1,000	225,000.00	299.0400			67,284,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Buy	225	1,000	225,000.00	299.0400			67,284,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5965			5,298,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5965			5,298,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6513			6,390,780.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	700	1,000	700,000.00	10.6120			7,428,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	10.6120			7,428,400.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Buy	1,125	1,000	1,125,000.00	299.0400			336,420,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Sell	1,125	1,000	1,125,000.00	299.0400			336,420,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Buy	1,300	1,000	1,300,000.00	299.0400			388,752,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Sell	1,300	1,000	1,300,000.00	299.0400			388,752,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.67 Buy	2,350	1,000	2,350,000.00	299.0400			702,744,000.00

\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	Sell	2,350	1,000	2,350,000.00	299.0400	702,744,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	Sell	5,000	1,000	5,000,000.00	361.4000	1,807,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	Sell	5,000	1,000	5,000,000.00	294.0400	1,470,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	Sell	5,000	1,000	5,000,000.00	299.0400	1,495,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	Sell	9,000	1,000	9,000,000.00	285.4500	2,569,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	Sell	9,000	1,000	9,000,000.00	290.4500	2,614,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	Buy	9,000	1,000	9,000,000.00	290.4500	2,614,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	Sell	9,000	1,000	9,000,000.00	290.4500	2,614,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Buy	20,000	1,000	20,000,000.00	271.8900	5,437,800,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	Buy	20,000	1,000	20,000,000.00	276.8900	5,537,800,000.00

Total Futures					3,070		3,070,000.00		32,586,188.00
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Total Options					101,000		101,000,000		29,149,600,000.00
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Total \$ / R Foreign Exchange Future					104,070		104,070,000.00		29,182,186,188.00
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Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future			Sell	46	1,000	46,000.00	14.5552	669,539.20
€ / R 15/09/2014	Foreign Exchange Future			Buy	46	1,000	46,000.00	14.5552	669,539.20

Total Futures					92		92,000.00		1,339,078.40
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Total Options

Total € / R Foreign Exchange Future					92		92,000.00		1,339,078.40
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Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8205	5,410,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7821	5,391,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8055	5,402,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7821	5,391,050.00

Total Futures					2,000		2,000,000.00		21,595,100.00
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Total Options

Total \$ / R Foreign Exchange Future					2,000		2,000,000.00		21,595,100.00
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Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	14.7354	338,914.20
€ / R 12/12/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	14.7354	338,914.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			46		46,000.00				677,828.40
Total Options									
Total € / R Foreign Exchange Future			46		46,000.00				677,828.40
Jun 2015 \$ / R									
\$ / R 15/06/2015		Sell	450	1,000	450,000.00	11.1450			5,015,250.00
\$ / R 15/06/2015		Buy	450	1,000	450,000.00	11.1450			5,015,250.00
Total Futures			900		900,000.00				10,030,500.00
Total Options									
Total \$ / R Foreign Exchange Future			900		900,000.00				10,030,500.00
Total Futures			66,458		93,188,000.00				1 005 049 306.60
Total Options			192,000		192,000,000.00				43 675 160 000.00
Grand Total for Currency Future Detailed Turnover			258,458		285,188,000.00				44 680 209 306.60