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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/05/2014

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 27/05/2014 Any day expiry	C	9.94 Buy	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	C	9.94 Sell	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	C	9.94 Sell	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	C	9.94 Buy	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	C	10.14 Buy	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	C	10.14 Sell	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	P	8.30 Sell	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 27/05/2014 Any day expiry	P	8.30 Buy	5,500	1,000	5,500,000.00	0.0001			550.00
\$ / R 26/05/2014 Any day expiry		Buy	10,150	1,000	10,150,000.00	10.3553			105,106,295.00
\$ / R 26/05/2014 Any day expiry		Sell	10,150	1,000	10,150,000.00	10.3553			105,106,295.00

Total Futures	20,300	20,300,000.00	210,212,590.00
Total Options	44,000	44,000,000	4,400.00
Total \$ / R Any day expiry	64,300	64,300,000.00	210,216,990.00

Jun 2014 \$ / R

\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3555	10,355.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3525	10,352.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3555	10,355.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.3553	20,710.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3814	103,814.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3814	103,814.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.3815	145,341.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.3815	145,341.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.3814	197,246.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	10.3814	197,246.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3800	207,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3779	207,558.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3779	207,558.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3800	207,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.3766	259,415.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3766	259,415.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	10.3734	394,189.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	10.3734	394,189.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.3840	415,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.3840	415,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.3553	497,054.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3551	517,755.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3551	517,755.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3553	517,765.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3748	518,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3754	518,770.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2938	514,690.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2853	514,265.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3810	519,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3754	518,770.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3810	519,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3748	518,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	10.3790	550,087.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	10.3790	550,087.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.3763	622,578.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.3763	622,578.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	98	1,000	98,000.00	10.3790	1,017,142.00

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	Buy	98	1,000	98,000.00	10.3790			1,017,142.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3800			1,038,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3880			1,038,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3800			1,038,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3621			1,036,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3621			1,036,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3880			1,038,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	102	1,000	102,000.00	10.3734			1,058,086.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	102	1,000	102,000.00	10.3734			1,058,086.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	10.3784			1,660,544.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	10.3784			1,660,544.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	179	1,000	179,000.00	10.3832			1,858,592.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	179	1,000	179,000.00	10.3832			1,858,592.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	179	1,000	179,000.00	10.3832			1,858,592.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3883			2,077,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3838			2,076,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3883			2,077,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3883			2,077,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3838			2,076,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3760			2,075,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3760			2,075,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.3938			4,677,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.3853			4,673,385.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	499	1,000	499,000.00	10.3738			5,176,526.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	499	1,000	499,000.00	10.3545			5,166,895.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	499	1,000	499,000.00	10.3738			5,176,526.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3760			5,188,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3630			5,181,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3853			5,192,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3938			5,196,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3838			5,191,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3753			5,187,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3918			5,195,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3888			5,194,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3810			5,190,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3810			5,190,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3626			5,181,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3642			5,182,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3787			5,189,350.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3830	5,191,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3888	5,194,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3855	5,192,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3641	5,182,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3617	5,180,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3698	5,184,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3697	5,184,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3834	5,191,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3748	5,187,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3545	5,177,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3625	5,181,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3680	5,184,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3617	5,180,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3697	5,184,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3748	5,187,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3680	5,184,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3625	5,181,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3642	5,182,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3641	5,182,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3855	5,192,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3810	5,190,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3698	5,184,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3834	5,191,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3626	5,181,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3888	5,194,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3888	5,194,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3810	5,190,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3787	5,189,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3830	5,191,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3918	5,195,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3760	5,188,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	547	1,000	547,000.00	10.3389	5,655,378.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	547	1,000	547,000.00	10.3389	5,655,378.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3949	6,236,940.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3831	6,229,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3949	6,236,940.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3760	6,225,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3831	6,229,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	607	1,000	607,000.00	10.3790	6,300,053.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	607	1,000	607,000.00	10.3790	6,300,053.00

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	917	1,000	917,000.00	10.3389			9,480,771.30
\$ / R 13/06/2014 Foreign Exchange Future		Buy	917	1,000	917,000.00	10.3389			9,480,771.30
\$ / R 13/06/2014 Foreign Exchange Future		Sell	959	1,000	959,000.00	10.3389			9,915,005.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	959	1,000	959,000.00	10.3389			9,915,005.10
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.3544			10,354,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.3647			10,364,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.3647			10,364,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,586	1,000	1,586,000.00	10.3790			16,461,094.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,586	1,000	1,586,000.00	10.3790			16,461,094.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.3916			20,783,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.3916			20,783,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.3916			20,783,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,344	1,000	2,344,000.00	10.3790			24,328,376.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,423	1,000	2,423,000.00	10.3389			25,051,154.70
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.3916			51,958,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.3916			51,958,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.3916			51,958,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	7,277	1,000	7,277,000.00	10.3632			75,413,006.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	7,277	1,000	7,277,000.00	10.3632			75,413,006.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	7,277	1,000	7,277,000.00	10.3632			75,413,006.40
Total Futures			94,885		94,885,000.00				984,310,006.30
Total Options									
Total \$ / R Foreign Exchange Future			94,885		94,885,000.00				984,310,006.30

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.3772			5,188,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.3772			5,188,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	10.3620			14,506,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	10.3620			14,506,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	10.3620			14,506,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.3762			31,128,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.3659			31,097,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.3740			31,122,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.3735			31,120,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.3675			31,102,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.3735			31,120,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.3675			31,102,500.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.3659	31,097,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.3740	31,122,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.3762	31,128,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	34	100,000	3,400,000.00	10.3675	35,249,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	34	100,000	3,400,000.00	10.3735	35,269,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	10.3675	35,249,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	10.3735	35,269,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	10.3880	51,940,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	10.3880	51,940,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	56	100,000	5,600,000.00	10.3880	58,172,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	56	100,000	5,600,000.00	10.3880	58,172,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	64	100,000	6,400,000.00	10.3735	66,390,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	64	100,000	6,400,000.00	10.3675	66,352,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	106	100,000	10,600,000.00	10.3880	110,112,800.00
Total Futures			934		93,400,000.00		969,159,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			934		93,400,000.00		969,159,800.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4778	87,389.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4778	87,389.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4500	174,500.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4500	174,500.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	3,788	1,000	3,788,000.00	17.4542	66,116,509.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	3,788	1,000	3,788,000.00	17.4542	66,116,509.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	3,788	1,000	3,788,000.00	17.4542	66,116,509.60
Total Futures			11,394		11,394,000.00		198,873,306.80
Total Options							
Total £ / R Foreign Exchange Future			11,394		11,394,000.00		198,873,306.80

Jun 2014 € / R

€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1264	141,264.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1264	141,264.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,202	1,000	1,202,000.00	14.1347	16,989,909.40
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,202	1,000	1,202,000.00	14.1347	16,989,909.40
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,202	1,000	1,202,000.00	14.1347	16,989,909.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			3,626		3,626,000.00				51,252,256.20
Total Options									
Total € / R Foreign Exchange Future			3,626		3,626,000.00				51,252,256.20
Jul 2014 \$ / R									
\$ / R 29/07/2014	Any day expiry	Buy	2,088	1,000	2,088,000.00	10.3968			21,708,518.40
\$ / R 29/07/2014	Any day expiry	Sell	2,088	1,000	2,088,000.00	10.3968			21,708,518.40
Total Futures			4,176		4,176,000.00				43,417,036.80
Total Options									
Total \$ / R Any day expiry			4,176		4,176,000.00				43,417,036.80
Sep 2014 \$ / R									
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5404			105,404.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5404			105,404.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5404			105,404.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.5420			126,504.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.5420			126,504.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5292			5,264,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5292			5,264,600.00
Total Futures			1,214		1,214,000.00				12,797,268.00
Total Options									
Total \$ / R Foreign Exchange Future			1,214		1,214,000.00				12,797,268.00
Dec 2014 \$ / R									
\$ / R 12/12/2014	Foreign Exchange Future	C 12.30 Buy	1,130	1,000	1,130,000.00	84.9600			96,004,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C 10.30 Sell	1,130	1,000	1,130,000.00	596.4800			674,022,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C 12.30 Sell	1,130	1,000	1,130,000.00	76.9600			86,964,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C 12.30 Buy	1,130	1,000	1,130,000.00	76.9600			86,964,800.00

\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	Buy	1,130	1,000	1,130,000.00	596.4800	674,022,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	Buy	1,260	1,000	1,260,000.00	101.5900	128,003,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	Sell	1,260	1,000	1,260,000.00	728.5700	917,998,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	Sell	1,260	1,000	1,260,000.00	93.5900	117,923,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	Buy	1,260	1,000	1,260,000.00	93.5900	117,923,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	Buy	1,260	1,000	1,260,000.00	728.5700	917,998,200.00
Total Futures					0		0.00		0.00
Total Options					11,950		11,950,000		3,817,825,800.00
Total \$ / R Foreign Exchange Future					11,950		11,950,000.00		3,817,825,800.00

Dec 2014 CF CANDO CAFH

CF CANDO CAFH 12/12/2014	Can-Do Future			Sell	347	1	347.00	578.7900	200,840.13
CF CANDO CAFH 12/12/2014	Can-Do Future			Buy	347	1	347.00	578.7900	200,840.13
CF CANDO CAFH 12/12/2014	Can-Do Future			Buy	347	1	347.00	578.7900	200,840.13
Total Futures					1,041		1,041.00		602,520.39
Total Options									
Total CF CANDO CAFH Can-Do Future					1,041		1,041.00		602,520.39

Feb 2015 \$ / R

\$ / R 26/02/2015	Any day expiry	C	11.15	Sell	5,000	1,000	5,000,000.00	0.0001	500.00
\$ / R 26/02/2015	Any day expiry	C	11.15	Buy	5,000	1,000	5,000,000.00	0.0001	500.00
\$ / R 26/02/2015	Any day expiry	P	8.30	Buy	5,000	1,000	5,000,000.00	0.0001	500.00
\$ / R 26/02/2015	Any day expiry	P	8.30	Sell	5,000	1,000	5,000,000.00	0.0001	500.00
Total Futures					0		0.00		0.00
Total Options					20,000		20,000,000		2,000.00
Total \$ / R Any day expiry					20,000		20,000,000.00		2,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	Sell	5	1,000	5,000.00	65.5100	327,550.00
\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	Buy	5	1,000	5,000.00	68.7400	343,700.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2,400	1,000	2,400,000.00	10.8378	26,010,720.00
\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	Sell	4,616	1,000	4,616,000.00	155.5100	717,834,160.00
\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	Buy	8,050	1,000	8,050,000.00	7.7600	62,468,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	13,900	1,000	13,900,000.00	10.8495	150,808,050.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	Buy	22,010	1,000	22,010,000.00	157.6600	3,470,096,600.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	Sell	22,010	1,000	22,010,000.00	157.6600	3,470,096,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	Sell	24,155	1,000	24,155,000.00	68.7400	1,660,414,700.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	C	13.05 Buy	24,155	1,000	24,155,000.00	99.2300			2,396,900,650.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.32 Buy	24,155	1,000	24,155,000.00	226.4000			5,468,692,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.32 Sell	24,155	1,000	24,155,000.00	226.4000			5,468,692,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	14.20 Buy	46,165	1,000	46,165,000.00	65.5100			3,024,269,150.00
\$ / R 16/03/2015	Foreign Exchange Future	C	14.20 Sell	46,165	1,000	46,165,000.00	55.5100			2,562,619,150.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.90 Sell	46,165	1,000	46,165,000.00	516.5400			23,846,069,100.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.90 Buy	46,165	1,000	46,165,000.00	516.5400			23,846,069,100.00
	Total Futures			16,300		16,300,000.00				176,818,770.00
	Total Options			337,976		337,976,000				75,994,892,460.00
	Total \$ / R Foreign Exchange Future			354,276		354,276,000.00				76,171,711,230.00

Jun 2015 \$ / R										
\$ / R 15/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0289			11,028,900.00
\$ / R 15/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0289			11,028,900.00
\$ / R 15/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0289			11,028,900.00
	Total Futures			3,000		3,000,000.00				33,086,700.00
	Total Options									
	Total \$ / R Foreign Exchange Future			3,000		3,000,000.00				33,086,700.00

	Total Futures			156,870		248,296,041.00				2 680 530 254.49
	Total Options			413,926		413,926,000.00				79 812 724 660.00
	Grand Total for Currency Future Detailed Turnover			570,796		662,222,041.00				82 493 254 914.49