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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/05/2014

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 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3950			10,395.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4074			10,407.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3950			10,395.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4074			10,407.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.4556			31,366.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.4556			31,366.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.3950			41,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.3950			41,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.4380			52,190.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.4530			52,265.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.4213			52,106.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.4213			52,106.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.4530			52,265.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4044			104,044.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4147	104,147.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3991	103,991.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4044	104,044.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4368	104,368.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4368	104,368.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4147	104,147.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3991	103,991.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4380	156,570.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4530	209,060.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4530	209,060.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4380	208,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4380	208,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.4200	260,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4200	260,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.3896	311,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.3896	311,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3597	517,985.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3597	517,985.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3580	517,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4380	521,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4420	522,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4400	522,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3343	516,715.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4530	522,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4222	521,110.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3580	517,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4530	522,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4530	522,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4380	521,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4222	521,110.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.4200	781,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.4200	781,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4300	1,043,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3075	1,030,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4300	1,043,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4350	1,043,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4285	1,042,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3982	1,039,820.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4399	1,043,990.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3982	1,039,820.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4399	1,043,990.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4285	1,042,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4285	1,042,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4285	1,042,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3924	1,558,860.00

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	150	1,000	150,000.00	10.3924			1,558,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	289	1,000	289,000.00	10.4155			3,010,079.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	289	1,000	289,000.00	10.4155			3,010,079.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.4074			4,162,960.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4043			4,681,935.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3962			5,198,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3499			5,174,950.00
\$ / 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	10.3973			5,198,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3503			5,175,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3454			5,172,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4052			5,202,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4241			5,212,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4323			5,216,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4068			5,203,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4046			5,202,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3499			5,174,950.00
\$ / 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	Sell	500	1,000	500,000.00	10.4036			5,201,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4046			5,202,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4045			5,202,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4045			5,202,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3503			5,175,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3454			5,172,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000			5,200,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4043			5,202,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4045			5,202,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4052			5,202,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4323			5,216,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4045			5,202,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4036			5,201,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4046			5,202,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4046			5,202,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4200			5,210,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3962			5,198,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4068			5,203,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4241			5,212,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4076			6,244,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.4075			9,366,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4100			10,410,000.00

\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.3975	10,397,500.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,352	1,000	1,352,000.00	10.4010	14,062,152.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	1,352	1,000	1,352,000.00	10.4010	14,062,152.00
Total Futures		26,310		26,310,000.00		273,610,430.40
Total Options						
Total \$ / R Foreign Exchange Future		26,310		26,310,000.00		273,610,430.40

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	10.3475	20,695,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	10.3475	20,695,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	10.3475	20,695,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4385	31,315,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4139	31,241,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4016	31,204,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4385	31,315,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4139	31,241,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4016	31,204,800.00
Total Futures		240		24,000,000.00		249,609,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		240		24,000,000.00		249,609,000.00

Jun 2014 £ / R

£ / R 13/06/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4125	8,706,250.00
£ / R 13/06/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4535	8,726,750.00
£ / R 13/06/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4535	8,726,750.00
£ / R 13/06/2014 Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	17.3835	78,225,750.00
£ / R 13/06/2014 Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	17.4375	78,468,750.00
£ / R 13/06/2014 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.3905	86,952,500.00
£ / R 13/06/2014 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.4350	87,175,000.00
£ / R 13/06/2014 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.4375	87,187,500.00
£ / R 13/06/2014 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.3835	86,917,500.00
Total Futures		30,500		30,500,000.00		531,086,750.00
Total Options						
Total £ / R Foreign Exchange Future		30,500		30,500,000.00		531,086,750.00

Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1950	141,950.00
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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	10	1,000	10,000.00	14.1950			141,950.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.3157			229,051.20
€ / R 13/06/2014	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.3063			228,900.80
€ / R 13/06/2014	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.3038			228,860.80
€ / R 13/06/2014	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.3038			228,860.80
€ / R 13/06/2014	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.3063			228,900.80
€ / R 13/06/2014	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.3157			229,051.20
€ / R 13/06/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2888			285,776.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1818			283,636.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2888			285,776.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1818			283,636.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3100			715,500.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3100			715,500.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3100			1,431,000.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3100			1,431,000.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2600			2,139,000.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2600			2,139,000.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2600			5,704,000.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2600			5,704,000.00
Total Futures				1,596		1,596,000.00				22,775,349.60
Total Options										
Total € / R Foreign Exchange Future				1,596		1,596,000.00				22,775,349.60

Jun 2014 \$ / R

\$ / R 17/06/2014	Any day expiry	C	10.52 Buy	2,500	1,000	2,500,000.00	64.5000			161,250,000.00
\$ / R 18/06/2014	Any day expiry	C	10.52 Buy	2,500	1,000	2,500,000.00	64.5000			161,250,000.00
\$ / R 18/06/2014	Any day expiry	C	10.52 Sell	2,500	1,000	2,500,000.00	64.5000			161,250,000.00
\$ / R 17/06/2014	Any day expiry	C	10.52 Sell	2,500	1,000	2,500,000.00	64.5000			161,250,000.00
\$ / R 17/06/2014	Any day expiry	C	10.52 Buy	2,500	1,000	2,500,000.00	64.5000			161,250,000.00
\$ / R 18/06/2014	Any day expiry	C	10.52 Buy	2,500	1,000	2,500,000.00	64.5000			161,250,000.00
\$ / R 18/06/2014	Any day expiry	P	10.47 Buy	2,500	1,000	2,500,000.00	181.1400			452,850,000.00
\$ / R 17/06/2014	Any day expiry	P	10.47 Buy	2,500	1,000	2,500,000.00	181.1400			452,850,000.00
\$ / R 17/06/2014	Any day expiry	P	10.52 Sell	2,500	1,000	2,500,000.00	220.8100			552,025,000.00
\$ / R 18/06/2014	Any day expiry	P	10.52 Sell	2,500	1,000	2,500,000.00	220.8100			552,025,000.00
\$ / R 18/06/2014	Any day expiry	P	10.52 Buy	2,500	1,000	2,500,000.00	220.8100			552,025,000.00
\$ / R 17/06/2014	Any day expiry	P	10.47 Sell	2,500	1,000	2,500,000.00	156.3100			390,775,000.00
\$ / R 17/06/2014	Any day expiry	P	10.52 Buy	2,500	1,000	2,500,000.00	220.8100			552,025,000.00

\$ / R 18/06/2014	Any day expiry	P	10.47	Sell	2,500	1,000	2,500,000.00	156.3100	390,775,000.00
\$ / R 18/06/2014	Any day expiry	P	10.47	Buy	2,500	1,000	2,500,000.00	156.3100	390,775,000.00
\$ / R 17/06/2014	Any day expiry	P	10.47	Buy	2,500	1,000	2,500,000.00	156.3100	390,775,000.00
\$ / R 18/06/2014	Any day expiry	P	10.52	Sell	2,500	1,000	2,500,000.00	220.8100	552,025,000.00
\$ / R 17/06/2014	Any day expiry	P	10.52	Sell	2,500	1,000	2,500,000.00	220.8100	552,025,000.00
Total Futures					0		0.00		0.00
Total Options					45,000		45,000,000		6,748,450,000.00
Total \$ / R Any day expiry					45,000		45,000,000.00		6,748,450,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.5560	10,556.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.5560	10,556.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	42	1,000	42,000.00	10.5215	441,903.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	42	1,000	42,000.00	10.5215	441,903.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.5071	5,253,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.5071	5,253,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.5555	5,277,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.5555	5,277,750.00
Total Futures					2,086		2,086,000.00		21,967,518.00
Total Options									
Total \$ / R Foreign Exchange Future					2,086		2,086,000.00		21,967,518.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7730	10,773,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7730	10,773,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	10.6745	16,011,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	10.6745	16,011,750.00
Total Futures					5,000		5,000,000.00		53,569,500.00
Total Options									
Total \$ / R Foreign Exchange Future					5,000		5,000,000.00		53,569,500.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7636	738,180.00
€ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7636	738,180.00
€ / R 12/12/2014	Foreign Exchange Future			Sell	650	1,000	650,000.00	14.7418	9,582,170.00
€ / R 12/12/2014	Foreign Exchange Future			Buy	650	1,000	650,000.00	14.7418	9,582,170.00
€ / R 12/12/2014	Foreign Exchange Future	P	13.74	Sell	650	1,000	650,000.00	150.0000	97,500,000.00

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	P	13.74 Buy	650	1,000	650,000.00		150.0000		97,500,000.00
Total Futures			1,400		1,400,000.00				20,640,700.00
Total Options			1,300		1,300,000				195,000,000.00
Total € / R Foreign Exchange Future			2,700		2,700,000.00				215,640,700.00
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Jun 2015 \$ / R									
\$ / R 15/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00		11.0700		6,642,000.00
\$ / R 15/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00		11.0700		6,642,000.00
Total Futures			1,200		1,200,000.00				13,284,000.00
Total Options									
Total \$ / R Foreign Exchange Future			1,200		1,200,000.00				13,284,000.00
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Total Futures			68,332		92,092,000.00				1 186 543 248.00
Total Options			46,300		46,300,000.00				6 943 450 000.00
Grand Total for Currency Future Detailed Turnover			114,632		138,392,000.00				8 129 993 248.00