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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/05/2014

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	P	10.40 Buy	4,000	1,000	4,000,000.00	54.2000			216,800,000.00
\$ / R 27/05/2014 Any day expiry	P	10.40 Sell	4,000	1,000	4,000,000.00	51.2000			204,800,000.00
\$ / R 27/05/2014 Any day expiry	P	10.40 Buy	4,000	1,000	4,000,000.00	51.2000			204,800,000.00
		Total Futures	0		0.00				0.00
		Total Options	12,000		12,000,000				626,400,000.00
		Total \$ / R Any day expiry	12,000		12,000,000.00				626,400,000.00
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4600			10,460.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4600			10,460.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4748			10,474.80

\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4748	10,474.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.4200	41,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.4200	41,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4600	52,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4800	52,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4600	52,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4800	52,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.4645	62,787.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.4645	62,787.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4460	104,460.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4738	104,738.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3899	103,899.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4820	104,820.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4820	104,820.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4460	104,460.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4738	104,738.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3899	103,899.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4434	104,434.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4434	104,434.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4038	156,057.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4110	156,165.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4038	156,057.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4778	157,167.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4778	157,167.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4110	156,165.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4599	209,198.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4699	209,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4699	209,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4599	209,198.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4699	209,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4041	208,082.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4799	209,598.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4699	209,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4799	209,598.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4041	208,082.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4552	261,380.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4541	261,352.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.4497			376,189.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.4497			376,189.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4627			523,135.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4643			523,215.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4149			520,745.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4546			522,730.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4311			521,555.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3524			517,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4643			523,215.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4627			523,135.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4695			523,475.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4750			523,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4149			520,745.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4800			524,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4165			520,825.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4165			520,825.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4165			520,825.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4317			1,043,170.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4600			1,046,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4600			1,046,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4647			1,046,470.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3872			1,038,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4317			1,043,170.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3872			1,038,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.4394			1,461,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.4394			1,461,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.4394			1,461,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4439			1,566,585.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.4439			1,566,585.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	191	1,000	191,000.00	10.4504			1,996,026.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	191	1,000	191,000.00	10.4504			1,996,026.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3954			2,079,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3861			2,077,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3954			2,079,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4400			2,088,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3861			2,077,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4400			2,088,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4707			2,617,675.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	385	1,000	385,000.00	10.4425			4,020,362.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	385	1,000	385,000.00	10.4425			4,020,362.50

\$ / R 13/06/2014	Foreign Exchange Future	Buy	444	1,000	444,000.00	10.4444	4,637,313.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	444	1,000	444,000.00	10.4444	4,637,313.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	444	1,000	444,000.00	10.4444	4,637,313.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4811	4,716,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4524	4,703,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4616	5,230,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4051	5,202,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4761	5,238,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4424	5,221,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4504	5,225,200.00
\$ / 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	10.4500	5,225,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4430	5,221,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4034	5,201,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4044	5,202,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4762	5,238,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4607	5,230,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4622	5,231,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4602	5,230,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4403	5,220,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4403	5,220,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3880	5,194,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3880	5,194,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4500	5,225,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4607	5,230,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4504	5,225,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4524	5,226,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4811	5,240,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4616	5,230,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4430	5,221,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4051	5,202,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4044	5,202,200.00
\$ / 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	Buy	500	1,000	500,000.00	10.4602	5,230,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4622	5,231,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4762	5,238,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4034	5,201,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4039	6,242,340.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4039	6,242,340.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4403	10,440,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,105	1,000	1,105,000.00	10.3880	11,478,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,105	1,000	1,105,000.00	10.3880	11,478,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			28,030		28,030,000.00				292,519,134.10
Total Options									
Total \$ / R Foreign Exchange Future			28,030		28,030,000.00				292,519,134.10
Jun 2014 \$ / R MAXI									
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.4039			1,040,390.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.4037			1,040,370.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.4037			1,040,370.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.4039			1,040,390.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	10.4480			24,030,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	23	100,000	2,300,000.00	10.4480			24,030,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	27	100,000	2,700,000.00	10.4480			28,209,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	27	100,000	2,700,000.00	10.4480			28,209,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4618			31,385,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4700			31,410,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4034			31,210,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4763			31,428,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4180			31,254,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.3859			31,157,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4763			31,428,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4180			31,254,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4700			31,410,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.3859			31,157,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4618			31,385,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4034			31,210,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	10.4450			34,468,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	10.4450			34,468,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	37	100,000	3,700,000.00	10.4450			38,646,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	37	100,000	3,700,000.00	10.4450			38,646,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	10.4480			52,240,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	70	100,000	7,000,000.00	10.4450			73,115,000.00
Total Futures			724		72,400,000.00				755,918,920.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			724		72,400,000.00				755,918,920.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6229	17,622.90
£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6229	17,622.90
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6040	176,040.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6040	176,040.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.4855	17,485,500.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.4855	17,485,500.00

Total Futures **2,022** **2,022,000.00** **35,358,325.80**

Total Options

Total £ / R Foreign Exchange Future **2,022** **2,022,000.00** **35,358,325.80**

Jun 2014 ¥ / R

¥ / R 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1034	103,366.00
¥ / R 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1034	103,366.00

Total Futures **20** **2,000,000.00** **206,732.00**

Total Options

Total ¥ / R Foreign Exchange Future **20** **2,000,000.00** **206,732.00**

Jun 2014 € / R

€ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3666	43,099.80
€ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3666	43,099.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3913	57,565.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3913	57,565.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3823	57,529.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2551	142,551.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2551	142,551.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.2428	227,884.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.2428	227,884.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3299	286,598.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3299	286,598.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2980	857,880.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2980	857,880.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.3388	946,360.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.3388	946,360.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2560	14,256,000.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2619	14,261,900.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2560	14,256,000.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2619	14,261,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			4,362		4,362,000.00				62,217,208.40
Total Options									
Total € / R Foreign Exchange Future			4,362		4,362,000.00				62,217,208.40
Jun 2014 AU\$ / R									
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.7092			9,709,200.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.7092			9,709,200.00
Total Futures			2,000		2,000,000.00				19,418,400.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00				19,418,400.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.5468			63,280.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.5468			63,280.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5595			105,595.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5595			105,595.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	10.5600			179,520.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	10.5602			179,523.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	10.5602			179,523.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	10.5600			179,520.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5611			264,027.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.5611			264,027.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.6000			371,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.6000			371,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.6200			796,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.6200			796,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.6200			796,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.6200			796,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	10.6217			1,380,821.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	10.6217			1,380,821.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.6200			1,593,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.60 Sell	300	1,000	300,000.00	277.3000			83,190,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.60 Sell	300	1,000	300,000.00	277.3000			83,190,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.60 Buy	300	1,000	300,000.00	277.3000			83,190,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.60 Buy	300	1,000	300,000.00	277.3000			83,190,000.00

\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	Sell	300	1,000	300,000.00	69.1300	20,739,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	Sell	300	1,000	300,000.00	69.1300	20,739,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	Buy	300	1,000	300,000.00	69.1300	20,739,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	Buy	300	1,000	300,000.00	69.1300	20,739,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	483	1,000	483,000.00	10.5604	5,100,673.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	483	1,000	483,000.00	10.5604	5,100,673.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6030	5,301,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.5908	5,295,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.5995	5,299,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.5995	5,299,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.5908	5,295,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6030	5,301,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Sell	500	1,000	500,000.00	148.1500	74,075,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Sell	500	1,000	500,000.00	148.1500	74,075,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Buy	500	1,000	500,000.00	148.1500	74,075,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Buy	500	1,000	500,000.00	148.1500	74,075,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.60	Sell	600	1,000	600,000.00	276.8000	166,080,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	Buy	600	1,000	600,000.00	69.1300	41,478,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Buy	1,000	1,000	1,000,000.00	148.6500	148,650,000.00
Total Futures					4,896		4,896,000.00		51,861,181.80
Total Options					6,600		6,600,000		1,068,224,000.00
Total \$ / R Foreign Exchange Future					11,496		11,496,000.00		1,120,085,181.80

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	1	100,000	100,000.00	10.5595	1,055,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	1	100,000	100,000.00	10.5620	1,056,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	1	100,000	100,000.00	10.5620	1,056,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	1	100,000	100,000.00	10.5595	1,055,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.6200	5,310,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.5611	5,280,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.6200	5,310,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.5611	5,280,550.00
Total Futures					24		2,400,000.00		25,405,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					24		2,400,000.00		25,405,400.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.7353	4,433,825.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.7353	4,433,825.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.7362	4,434,050.00

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	250	1,000	250,000.00	17.7362			4,434,050.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7353			4,433,825.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7353			4,433,825.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7353			8,867,650.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7353			8,867,650.00
Total Futures			2,500		2,500,000.00				44,338,700.00

Total Options

Total £ / R Foreign Exchange Future

2,500

2,500,000.00

44,338,700.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4771			289,542.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4771			289,542.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4771			434,313.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4776			434,328.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4776			434,328.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4771			434,313.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4759			7,237,950.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4759			7,237,950.00
Total Futures			1,160		1,160,000.00				16,792,266.00

Total Options

Total € / R Foreign Exchange Future

1,160

1,160,000.00

16,792,266.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.7934			4,896,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.7934			4,896,700.00
Total Futures			1,000		1,000,000.00				9,793,400.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,000

1,000,000.00

9,793,400.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.7939			323,817.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8135			1,081,350.00

\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	Buy	150	1,000	150,000.00	197.5000	29,625,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	Buy	150	1,000	150,000.00	197.5000	29,625,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	Sell	150	1,000	150,000.00	197.5000	29,625,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	Sell	150	1,000	150,000.00	197.5000	29,625,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	186	1,000	186,000.00	10.7537	2,000,188.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	186	1,000	186,000.00	10.7537	2,000,188.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.8147	2,162,940.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.8148	2,162,960.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.7275	2,681,875.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.7275	2,681,875.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	270	1,000	270,000.00	10.7937	2,914,299.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	Sell	300	1,000	300,000.00	197.5000	59,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7918	5,395,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8145	5,407,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	800	1,000	800,000.00	10.7925	8,634,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,050	1,000	1,050,000.00	10.7095	11,244,975.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,050	1,000	1,050,000.00	10.7095	11,244,975.00
Total Futures					5,572		5,572,000.00		59,936,592.40
Total Options					900		900,000		177,750,000.00
Total \$ / R Foreign Exchange Future					6,472		6,472,000.00		237,686,592.40

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	14.7606	339,493.80
€ / R 12/12/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	14.7606	339,493.80
Total Futures					46		46,000.00		678,987.60
Total Options									
Total € / R Foreign Exchange Future					46		46,000.00		678,987.60

Jun 2015 \$ / R

\$ / R 15/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.1375	2,784,375.00
\$ / R 15/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.1375	2,784,375.00
\$ / R 15/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1800	5,590,000.00
\$ / R 15/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1800	5,590,000.00
Total Futures					1,500		1,500,000.00		16,748,750.00
Total Options									
Total \$ / R Foreign Exchange Future					1,500		1,500,000.00		16,748,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			53,856		129,888,000.00				1 391 193 998.10
Total Options			19,500		19,500,000.00				1 872 374 000.00
Grand Total for Currency Future Detailed Turnover			73,356		149,388,000.00				3 263 567 998.10