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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/05/2014

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 30/05/2014 Any day expiry	P	10.35 Buy	1,500	1,000	1,500,000.00	56.5300			84,795,000.00
\$ / R 30/05/2014 Any day expiry	P	10.35 Sell	1,500	1,000	1,500,000.00	56.5300			84,795,000.00
\$ / R 30/05/2014 Any day expiry	P	10.35 Buy	1,500	1,000	1,500,000.00	56.5300			84,795,000.00
\$ / R 30/05/2014 Any day expiry	P	10.36 Buy	2,000	1,000	2,000,000.00	50.9100			101,820,000.00
\$ / R 30/05/2014 Any day expiry	P	10.36 Sell	2,000	1,000	2,000,000.00	50.9100			101,820,000.00
\$ / R 30/05/2014 Any day expiry	P	10.36 Buy	2,000	1,000	2,000,000.00	50.9100			101,820,000.00
\$ / R 26/05/2014 Any day expiry	C	10.68 Buy	5,000	1,000	5,000,000.00	12.0000			60,000,000.00
\$ / R 26/05/2014 Any day expiry	C	10.68 Sell	5,000	1,000	5,000,000.00	12.0000			60,000,000.00
	Total Futures		0		0.00				0.00
	Total Options		20,500		20,500,000				679,845,000.00
	Total \$ / R Any day expiry		20,500		20,500,000.00				679,845,000.00

Jun 2014 \$ / R

\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3514	10,351.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3514	10,351.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3400	51,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3805	51,902.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3675	51,837.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3400	51,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3805	51,902.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3675	51,837.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.3546	82,836.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.3546	82,836.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4035	104,035.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3748	103,748.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3800	103,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3800	103,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4035	104,035.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3748	103,748.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3730	207,460.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3805	207,610.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3998	207,996.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3997	207,994.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3501	207,002.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3516	207,032.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4020	208,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3805	207,610.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3516	207,032.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4020	208,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3730	207,460.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3501	207,002.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3045	257,612.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3045	257,612.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3496	517,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3470	517,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3470	517,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3470	517,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.3950	779,625.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.3950	779,625.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3810	1,038,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3810	1,038,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3810	1,038,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4455	1,044,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3530	1,035,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3530	1,035,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3530	1,035,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3540	1,035,400.00

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	100	1,000	100,000.00	10.3780			1,037,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3780			1,037,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3540			1,035,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	10.3753			1,867,554.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4044			2,080,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3917			2,078,340.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3737			2,074,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3893			2,077,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3595			2,071,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3917			2,078,340.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3737			2,074,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3893			2,077,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3595			2,071,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3400			2,068,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4044			2,080,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3400			2,068,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4050			2,601,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4050			2,601,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4050			2,601,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4050			2,601,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3720			2,593,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3720			2,593,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.4080			4,163,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.4016			4,160,640.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.4080			4,163,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	425	1,000	425,000.00	10.3995			4,419,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	425	1,000	425,000.00	10.3995			4,419,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.3996			4,679,820.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3845			5,192,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3900			5,195,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3946			5,197,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3563			5,178,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3457			5,172,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3951			5,197,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3928			5,196,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3866			5,193,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3905			5,195,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3857			5,192,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3866			5,193,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3905			5,195,250.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3995	5,199,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3857	5,192,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3457	5,172,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3928	5,196,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3563	5,178,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3996	5,199,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3845	5,192,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3951	5,197,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	595	1,000	595,000.00	10.3675	6,168,662.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	595	1,000	595,000.00	10.3675	6,168,662.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3752	6,225,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3800	6,228,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4014	6,240,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3675	6,220,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	620	1,000	620,000.00	10.3800	6,435,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.3455	9,310,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.3665	10,366,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.4015	10,401,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.3555	10,355,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.3455	10,345,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.3665	10,366,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.3781	20,756,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,909	1,000	2,909,000.00	10.3727	30,174,184.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,909	1,000	2,909,000.00	10.3727	30,174,184.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	10.3656	196,946,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	10.3656	196,946,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	10.3656	196,946,400.00
Total Futures			97,556		97,556,000.00		1,011,684,438.00
Total Options							
Total \$ / R Foreign Exchange Future			97,556		97,556,000.00		1,011,684,438.00

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4042	31,212,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4042	31,212,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			60		6,000,000.00				62,425,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00				62,425,200.00
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Jun 2014 £ / R									
£ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4500			87,250.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4500			87,250.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4950			174,950.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4600			174,600.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4950			174,950.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4600			174,600.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	990	1,000	990,000.00	17.5109			17,335,791.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	990	1,000	990,000.00	17.5109			17,335,791.00
Total Futures			2,030		2,030,000.00				35,545,182.00
Total Options									
Total £ / R Foreign Exchange Future			2,030		2,030,000.00				35,545,182.00
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Jun 2014 ¥ / R									
¥ / R 13/06/2014 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	0.1020			255,000.00
¥ / R 13/06/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	0.1020			255,000.00
Total Futures			50		5,000,000.00				510,000.00
Total Options									
Total ¥ / R Foreign Exchange Future			50		5,000,000.00				510,000.00
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Jun 2014 € / R									
€ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1264			706,320.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1264			706,320.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1264			1,412,640.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1264			1,412,640.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1264			4,237,920.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1264			4,237,920.00

Total Futures	900	900,000.00	12,713,760.00
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Total Options

Total € / R Foreign Exchange Future	900	900,000.00	12,713,760.00
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Jun 2014 CHF / R

CHF / R 13/06/2014 Foreign Exchange Future	Sell	58	1,000	58,000.00	11.6290	674,482.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	58	1,000	58,000.00	11.6290	674,482.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	87	1,000	87,000.00	11.6290	1,011,723.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	87	1,000	87,000.00	11.6290	1,011,723.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	129	1,000	129,000.00	11.6290	1,500,141.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	129	1,000	129,000.00	11.6290	1,500,141.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	132	1,000	132,000.00	11.6290	1,535,028.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	132	1,000	132,000.00	11.6290	1,535,028.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	151	1,000	151,000.00	11.6290	1,755,979.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	151	1,000	151,000.00	11.6290	1,755,979.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	183	1,000	183,000.00	11.6290	2,128,107.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	183	1,000	183,000.00	11.6290	2,128,107.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	211	1,000	211,000.00	11.6290	2,453,719.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	211	1,000	211,000.00	11.6290	2,453,719.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	221	1,000	221,000.00	11.6290	2,570,009.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	221	1,000	221,000.00	11.6290	2,570,009.00
CHF / R 13/06/2014 Foreign Exchange Future	Buy	367	1,000	367,000.00	11.6290	4,267,843.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	367	1,000	367,000.00	11.6290	4,267,843.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	1,539	1,000	1,539,000.00	11.6190	17,881,641.00

Total Futures	4,617	4,617,000.00	53,675,703.00
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Total Options

Total CHF / R Foreign Exchange Future	4,617	4,617,000.00	53,675,703.00
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Jun 2014 QUANTO € / \$

QUANTO € / \$ 13/06/2014 Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.3624	2,043,600.00
QUANTO € / \$ 13/06/2014 Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.3624	2,043,600.00

Total Futures	300	3,000,000.00	4,087,200.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	300	3,000,000.00	4,087,200.00
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Jun 2014 \$ / R

\$ / R 25/06/2014 Any day expiry	C	10.55	Buy	2,500	1,000	2,500,000.00	71.5100	178,775,000.00
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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 25/06/2014 Any day expiry	C	10.55 Sell	2,500	1,000	2,500,000.00	71.5100			178,775,000.00
\$ / R 25/06/2014 Any day expiry	C	10.55 Buy	2,500	1,000	2,500,000.00	71.5100			178,775,000.00
\$ / R 25/06/2014 Any day expiry	P	10.55 Sell	2,500	1,000	2,500,000.00	226.2700			565,675,000.00
\$ / R 25/06/2014 Any day expiry	P	10.45 Buy	2,500	1,000	2,500,000.00	153.4300			383,575,000.00
\$ / R 25/06/2014 Any day expiry	P	10.45 Sell	2,500	1,000	2,500,000.00	153.4300			383,575,000.00
\$ / R 25/06/2014 Any day expiry	P	10.55 Buy	2,500	1,000	2,500,000.00	231.2700			578,175,000.00
\$ / R 25/06/2014 Any day expiry	P	10.45 Buy	2,500	1,000	2,500,000.00	153.4300			383,575,000.00
\$ / R 25/06/2014 Any day expiry	P	10.55 Sell	2,500	1,000	2,500,000.00	231.2700			578,175,000.00
\$ / R 25/06/2014 Any day expiry	C	10.45 Sell	5,000	1,000	5,000,000.00	105.6000			528,000,000.00
\$ / R 25/06/2014 Any day expiry	C	10.45 Buy	5,000	1,000	5,000,000.00	105.6000			528,000,000.00
\$ / R 25/06/2014 Any day expiry	C	10.54 Buy	10,000	1,000	10,000,000.00	73.8400			738,400,000.00
\$ / R 25/06/2014 Any day expiry	C	10.54 Sell	10,000	1,000	10,000,000.00	68.8400			688,400,000.00
\$ / R 25/06/2014 Any day expiry	C	10.54 Buy	10,000	1,000	10,000,000.00	68.8400			688,400,000.00
\$ / R 25/06/2014 Any day expiry	P	10.54 Sell	10,000	1,000	10,000,000.00	232.1700			2,321,700,000.00
\$ / R 25/06/2014 Any day expiry	P	10.44 Buy	10,000	1,000	10,000,000.00	161.6000			1,616,000,000.00
\$ / R 25/06/2014 Any day expiry	P	10.54 Buy	10,000	1,000	10,000,000.00	232.1700			2,321,700,000.00
\$ / R 25/06/2014 Any day expiry	P	10.44 Sell	10,000	1,000	10,000,000.00	161.6000			1,616,000,000.00
\$ / R 25/06/2014 Any day expiry	P	10.54 Sell	10,000	1,000	10,000,000.00	232.1700			2,321,700,000.00
\$ / R 25/06/2014 Any day expiry	P	10.44 Buy	10,000	1,000	10,000,000.00	161.6000			1,616,000,000.00
Total Futures			0		0.00				0.00
Total Options			122,500		122,500,000				18,393,375,000.00
Total \$ / R Any day expiry			122,500		122,500,000.00				18,393,375,000.00

Jun 2014 CF CANDO CAFS

CF CANDO CAFS 25/06/2014 Can-Do Future		Buy	5,000	1	5,000.00	44.1500			220,750.00
CF CANDO CAFS 25/06/2014 Can-Do Future		Sell	5,000	1	5,000.00	44.1500			220,750.00
Total Futures			10,000		10,000.00				441,500.00
Total Options									
Total CF CANDO CAFS Can-Do Future			10,000		10,000.00				441,500.00

Jun 2014 \$ / R

\$ / R 30/06/2014 Any day expiry		Sell	201	1,000	201,000.00	10.4070			2,091,807.00
\$ / R 30/06/2014 Any day expiry		Buy	201	1,000	201,000.00	10.4070			2,091,807.00

Total Futures	402	402,000.00	4,183,614.00
Total Options			
Total \$ / R Any day expiry	402	402,000.00	4,183,614.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5547	10,554.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5475	10,547.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5547	10,554.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5475	10,547.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5352	21,070.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5200	21,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5352	21,070.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5200	21,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5040	52,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5040	52,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.5279	178,974.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.5279	178,974.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5113	210,226.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5113	210,226.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.5060	630,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.5060	630,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	620	1,000	620,000.00	10.5290	6,527,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	620	1,000	620,000.00	10.5290	6,527,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,400	1,000	5,400,000.00	10.5135	56,772,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,400	1,000	5,400,000.00	10.5135	56,772,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,400	1,000	5,400,000.00	10.5085	56,745,900.00
\$ / R 15/09/2014	Foreign Exchange Future	P 10.25 Buy	10,800	1,000	10,800,000.00	150.0000	1,620,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P 10.25 Sell	10,800	1,000	10,800,000.00	150.0000	1,620,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P 10.25 Sell	10,800	1,000	10,800,000.00	142.0000	1,533,600,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C 11.50 Sell	37,800	1,000	37,800,000.00	55.0000	2,079,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C 11.50 Buy	37,800	1,000	37,800,000.00	55.0000	2,079,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P 10.00 Sell	37,800	1,000	37,800,000.00	55.0000	2,079,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P 10.00 Buy	37,800	1,000	37,800,000.00	55.0000	2,079,000,000.00

Total Futures	17,656	17,656,000.00	185,618,245.80
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Total Options	183,600	183,600,000	13,089,600,000.00
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Total \$ / R Foreign Exchange Future	201,256	201,256,000.00	13,275,218,245.80
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Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7000	442,500.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7000	442,500.00

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	2,711	1,000	2,711,000.00	17.6765			47,920,991.50
£ / R 15/09/2014	Foreign Exchange Future		Buy	2,711	1,000	2,711,000.00	17.6765			47,920,991.50
£ / R 15/09/2014	Foreign Exchange Future		Sell	2,711	1,000	2,711,000.00	17.6695			47,902,014.50
£ / R 15/09/2014	Foreign Exchange Future	P	17.35 Buy	3,200	1,000	3,200,000.00	281.0000			899,200,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.35 Sell	3,200	1,000	3,200,000.00	281.0000			899,200,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.35 Sell	3,200	1,000	3,200,000.00	270.0000			864,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	18.56 Sell	11,200	1,000	11,200,000.00	140.5000			1,573,600,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	18.56 Buy	11,200	1,000	11,200,000.00	140.5000			1,573,600,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	16.50 Sell	11,200	1,000	11,200,000.00	38.0000			425,600,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	16.50 Buy	11,200	1,000	11,200,000.00	38.0000			425,600,000.00
Total Futures				8,183		8,183,000.00				144,628,997.50
Total Options				54,400		54,400,000				6,660,800,000.00
Total £ / R Foreign Exchange Future				62,583		62,583,000.00				6,805,428,997.50

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3842			43,152.60
€ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3842			43,152.60
€ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3722			1,077,915.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.3722			1,077,915.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.3822			1,078,665.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3100			42,930,000.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3170			42,951,000.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3170			42,951,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	14.00 Sell	6,000	1,000	6,000,000.00	196.6600			1,179,960,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	14.00 Sell	6,000	1,000	6,000,000.00	202.1600			1,212,960,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	14.00 Buy	6,000	1,000	6,000,000.00	202.1600			1,212,960,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	13.54 Buy	21,000	1,000	21,000,000.00	56.1900			1,179,990,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	13.54 Sell	21,000	1,000	21,000,000.00	56.1900			1,179,990,000.00
Total Futures				9,231		9,231,000.00				132,152,800.20
Total Options				60,000		60,000,000				5,965,860,000.00
Total € / R Foreign Exchange Future				69,231		69,231,000.00				6,098,012,800.20

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	9.6600			483,000.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	9.6600			483,000.00

Total Futures			100		100,000.00		966,000.00		
Total Options									
Total AU\$ / R Foreign Exchange Future			100		100,000.00		966,000.00		
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Sep 2014 \$ / R									
\$ / R 22/09/2014	Any day expiry	P	10.54	Sell	7,500	1,000	7,500,000.00	292.3600	2,192,700,000.00
\$ / R 22/09/2014	Any day expiry	P	10.54	Buy	7,500	1,000	7,500,000.00	297.3600	2,230,200,000.00
\$ / R 22/09/2014	Any day expiry	P	10.54	Sell	7,500	1,000	7,500,000.00	297.3600	2,230,200,000.00
Total Futures			0		0.00				0.00
Total Options			22,500		22,500,000				6,653,100,000.00
Total \$ / R Any day expiry			22,500		22,500,000.00				6,653,100,000.00
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Dec 2014 \$ / R									
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.7219	10,721.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.7200	10,720.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.7267	10,726.70
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.7219	10,721.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.7267	10,726.70
\$ / R 12/12/2014	Foreign Exchange Future			Sell	7	1,000	7,000.00	10.7228	75,059.60
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	18	1,000	18,000.00	395.0000	7,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	18	1,000	18,000.00	395.0000	7,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	34	1,000	34,000.00	395.0000	13,430,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	34	1,000	34,000.00	395.0000	13,430,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	66	1,000	66,000.00	560.9400	37,022,040.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	66	1,000	66,000.00	560.9400	37,022,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	78	1,000	78,000.00	395.0000	30,810,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	78	1,000	78,000.00	395.0000	30,810,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	80	1,000	80,000.00	395.0000	31,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	80	1,000	80,000.00	395.0000	31,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7121	1,071,210.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7261	1,072,610.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	116	1,000	116,000.00	395.0000	45,820,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	116	1,000	116,000.00	395.0000	45,820,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	126	1,000	126,000.00	395.0000	49,770,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	126	1,000	126,000.00	395.0000	49,770,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	167	1,000	167,000.00	395.0000	65,965,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	167	1,000	167,000.00	395.0000	65,965,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	264	1,000	264,000.00	395.0000	104,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	264	1,000	264,000.00	395.0000	104,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	299	1,000	299,000.00	10.7200	3,205,280.00

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		Buy	300	1,000	300,000.00	10.7200			3,216,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	304	1,000	304,000.00	395.0000			120,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	304	1,000	304,000.00	395.0000			120,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	493	1,000	493,000.00	10.7292			5,289,495.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7121			5,356,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7291			5,364,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7230			5,361,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7121			6,427,260.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7235			6,434,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	660	1,000	660,000.00	395.0000			260,700,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	660	1,000	660,000.00	395.0000			260,700,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	1,002	1,000	1,002,000.00	395.0000			395,790,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	1,002	1,000	1,002,000.00	395.0000			395,790,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	1,765	1,000	1,765,000.00	395.0000			697,175,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	1,765	1,000	1,765,000.00	395.0000			697,175,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	1,910	1,000	1,910,000.00	395.0000			754,450,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	1,910	1,000	1,910,000.00	395.0000			754,450,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	2,500	1,000	2,500,000.00	98.5200			246,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	49.7000			124,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	49.7000			124,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	49.7000			124,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	49.7000			124,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	2,500	1,000	2,500,000.00	98.5200			246,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	2,500	1,000	2,500,000.00	98.5200			246,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	2,500	1,000	2,500,000.00	98.5200			246,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	98.5200			492,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	5,000	1,000	5,000,000.00	49.7000			248,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	5,000	1,000	5,000,000.00	49.7000			248,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	98.5200			492,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	6,524	1,000	6,524,000.00	395.0000			2,576,980,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	49.7000			497,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	10,000	1,000	10,000,000.00	108.5232			1,085,232,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	49.6966			496,966,000.00
	Total Futures			4,004		4,004,000.00				42,926,732.40
	Total Options			89,704		89,704,000				12,848,582,080.00
	Total \$ / R Foreign Exchange Future			93,708		93,708,000.00				12,891,508,812.40

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5500	654,750.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5500	654,750.00
Total Futures		90		90,000.00		1,309,500.00
Total Options						
Total € / R Foreign Exchange Future		90		90,000.00		1,309,500.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.8395	16,259,250.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	10.8510	108,510,000.00
Total Futures		11,500		11,500,000.00		124,769,250.00
Total Options						
Total \$ / R Foreign Exchange Future		11,500		11,500,000.00		124,769,250.00

Total Futures		166,679		170,279,000.00		1 817 638 122.90
Total Options		553,204		553,204,000.00		64 291 162 080.00
Grand Total for Currency Future Detailed Turnover		719,883		723,483,000.00		66 108 800 202.90