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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/05/2014

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 21/05/2014 Any day expiry	P	10.29 Buy	3,000	1,000	3,000,000.00	49.7500			149,250,000.00
\$ / R 21/05/2014 Any day expiry	P	10.29 Sell	3,000	1,000	3,000,000.00	49.7500			149,250,000.00
\$ / R 21/05/2014 Any day expiry	P	10.29 Buy	3,000	1,000	3,000,000.00	49.7500			149,250,000.00
		Total Futures	0		0.00				0.00
		Total Options	9,000		9,000,000				447,750,000.00
		Total \$ / R Any day expiry	9,000		9,000,000.00				447,750,000.00
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3450			10,345.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4000			10,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4000			10,400.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3450	10,345.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.3400	20,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.3767	20,753.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.3400	20,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.3767	20,753.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.3900	31,170.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.3900	31,170.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.3402	41,360.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.3402	41,360.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.3610	41,444.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.3610	41,444.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3492	51,746.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3873	51,936.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3900	51,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3873	51,936.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3873	51,936.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3900	51,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3873	51,936.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3887	51,943.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3916	51,958.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3887	51,943.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3830	51,915.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3900	51,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3492	51,746.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3875	103,875.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3400	103,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3400	103,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3875	103,875.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3980	103,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3417	103,417.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3417	103,417.00
\$ / 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	Sell	10	1,000	10,000.00	10.5800	105,800.00
\$ / 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	10.5800	105,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.3345	113,679.50

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		Sell	11	1,000	11,000.00	10.3345			113,679.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	10.3950			239,085.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	10.3950			239,085.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3993			259,982.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3367			258,417.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.2457			256,142.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3367			258,417.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3890			259,725.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3993			259,982.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3960			259,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3890			259,725.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3960			259,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	31	1,000	31,000.00	10.3410			320,571.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	31	1,000	31,000.00	10.3410			320,571.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.3485			362,197.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.3485			362,197.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.3703			414,812.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.3703			414,812.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3494			517,470.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3480			517,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3799			518,995.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3897			519,485.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4063			520,315.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4063			520,315.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3913			519,565.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3980			519,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3913			519,565.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3799			518,995.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3897			519,485.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3980			519,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3913			519,565.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3494			517,470.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	58	1,000	58,000.00	10.3290			599,082.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	58	1,000	58,000.00	10.3290			599,082.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.3821			622,926.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.3821			622,926.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	71	1,000	71,000.00	10.3437			734,402.70
\$ / R 13/06/2014 Foreign Exchange Future		Buy	71	1,000	71,000.00	10.3437			734,402.70
\$ / R 13/06/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	10.3782			747,230.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	10.3782			747,230.40

\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3640	1,036,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3542	1,035,420.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3640	1,036,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3590	1,035,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3590	1,035,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3716	1,037,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3590	1,035,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3897	1,038,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3897	1,038,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3716	1,037,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3897	1,038,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3542	1,035,420.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3960	1,039,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3960	1,039,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.3950	1,351,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.3932	1,351,116.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.3960	1,351,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.3960	1,351,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.3932	1,351,116.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.3950	1,351,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	195	1,000	195,000.00	10.3331	2,014,954.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	195	1,000	195,000.00	10.3331	2,014,954.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3349	2,066,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3825	2,076,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3825	2,076,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3349	2,066,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3452	2,069,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.3395	2,326,387.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.3395	2,326,387.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.3457	2,327,782.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3357	2,583,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3983	2,599,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3983	2,599,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3983	2,599,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3983	2,599,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.3441	3,103,230.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.3441	3,103,230.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.3441	3,103,230.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	340	1,000	340,000.00	10.3357	3,514,138.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	340	1,000	340,000.00	10.3357	3,514,138.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	444	1,000	444,000.00	10.3888	4,612,627.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	444	1,000	444,000.00	10.3888	4,612,627.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	444	1,000	444,000.00	10.3888	4,612,627.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	498	1,000	498,000.00	10.3359	5,147,278.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	498	1,000	498,000.00	10.3359	5,147,278.20

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	500	1,000	500,000.00	10.3982			5,199,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3939			5,196,950.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3456			5,172,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3982			5,199,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3983			5,199,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3652			5,182,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3917			5,195,850.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3882			5,194,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3822			5,191,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3635			5,181,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3822			5,191,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3960			5,198,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3983			5,199,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3983			5,199,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3972			5,198,600.00
\$ / 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	10.3937			5,196,850.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3332			5,166,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3970			5,198,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4005			5,200,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3690			5,184,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3417			5,170,850.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3690			5,184,500.00
\$ / 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	10.3822			5,191,100.00
\$ / 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		Buy	500	1,000	500,000.00	10.3675			5,183,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3675			5,183,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3675			5,183,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3939			5,196,950.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3456			5,172,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3983			5,199,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3983			5,199,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3983			5,199,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3652			5,182,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3960			5,198,000.00
\$ / 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		Buy	500	1,000	500,000.00	10.4005			5,200,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3917			5,195,850.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3882			5,194,100.00

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	5,000	1,000	5,000,000.00	10.4028			52,014,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.4023			52,011,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.4028			52,014,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.4023			52,011,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.4023			52,011,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.4028			52,014,000.00
Total Futures			95,769		95,769,000.00				994,864,864.60
Total Options									
Total \$ / R Foreign Exchange Future			95,769		95,769,000.00				994,864,864.60

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	10.3328			3,099,840.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	10.3985			3,119,550.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.3328			3,099,840.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.3985			3,119,550.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.3327			5,166,350.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.3932			5,196,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.3327			5,166,350.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.3967			5,198,350.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4022			5,201,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.3822			5,191,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.3822			5,191,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4045			5,202,250.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.3932			5,196,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.3967			5,198,350.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4022			5,201,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4045			5,202,250.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.3985			10,398,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.3985			10,398,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.3827			10,382,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.3985			10,398,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.3827			10,382,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.3985			10,398,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	10.3328			25,832,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	10.3328			25,832,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.3456			31,036,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.3347			31,004,100.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4008	31,202,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4008	31,202,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.3347	31,004,100.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.3456	31,036,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	10.3275	51,637,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	10.3275	51,637,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	56	100,000	5,600,000.00	10.3275	57,834,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	56	100,000	5,600,000.00	10.3275	57,834,000.00

Total Futures			574		57,400,000.00		594,203,280.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			574		57,400,000.00		594,203,280.00
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Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3563	17,356.30
£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3563	17,356.30
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3940	173,940.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3940	173,940.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.3852	226,007.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.4073	226,294.90
£ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.4073	226,294.90
£ / R 13/06/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.3852	226,007.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	43	1,000	43,000.00	17.4383	749,846.90
£ / R 13/06/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	17.4383	749,846.90
£ / R 13/06/2014	Foreign Exchange Future	Buy	207	1,000	207,000.00	17.4436	3,610,825.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	207	1,000	207,000.00	17.4436	3,610,825.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4481	4,362,025.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4258	4,356,450.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4258	4,356,450.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4481	4,362,025.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.4478	13,085,850.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.4478	13,085,850.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	987	1,000	987,000.00	17.4383	17,211,602.10
£ / R 13/06/2014	Foreign Exchange Future	Sell	987	1,000	987,000.00	17.4383	17,211,602.10
£ / R 13/06/2014	Foreign Exchange Future	Sell	989	1,000	989,000.00	17.4395	17,247,665.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	989	1,000	989,000.00	17.4395	17,247,665.50

Total Futures			7,026		7,026,000.00		122,535,727.00
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Total Options

Total £ / R Foreign Exchange Future			7,026		7,026,000.00		122,535,727.00
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Jun 2014 € / R

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	5	1,000	5,000.00	14.1864			70,932.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1812			70,906.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1812			70,906.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1864			70,932.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1912			85,147.20
€ / R 13/06/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1912			85,147.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1883			141,883.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1883			141,883.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1700			283,400.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2370			284,740.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2370			284,740.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1700			283,400.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1570			424,710.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1570			424,710.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2314			3,557,850.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2314			3,557,850.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2486			3,562,150.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2486			3,562,150.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	321	1,000	321,000.00	14.2587			4,577,042.70
€ / R 13/06/2014 Foreign Exchange Future		Sell	321	1,000	321,000.00	14.2587			4,577,042.70
€ / R 13/06/2014 Foreign Exchange Future		Buy	709	1,000	709,000.00	14.2587			10,109,418.30
€ / R 13/06/2014 Foreign Exchange Future		Sell	709	1,000	709,000.00	14.2587			10,109,418.30
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.2488			22,798,080.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	14.2488			22,798,080.00
Total Futures			6,452		6,452,000.00				91,932,518.40
Total Options									
Total € / R Foreign Exchange Future			6,452		6,452,000.00				91,932,518.40

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.7554			97,554.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.7554			97,554.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7564			2,439,100.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7564			2,439,100.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.7550			9,755,000.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.7550			9,755,000.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.7550			9,755,000.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.7550			9,755,000.00

Total Futures			4,520		4,520,000.00		44,093,308.00
Total Options							
Total AU\$ / R Foreign Exchange Future			4,520		4,520,000.00		44,093,308.00

Jun 2014 QUANTO € / \$

QUANTO € / \$ 13/06/2014 Foreign Exchange Future	Sell		150	10,000	1,500,000.00	1.3694	2,054,100.00
QUANTO € / \$ 13/06/2014 Foreign Exchange Future	Buy		150	10,000	1,500,000.00	1.3694	2,054,100.00
Total Futures			300		3,000,000.00		4,108,200.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			300		3,000,000.00		4,108,200.00

Jul 2014 \$ / R

\$ / R 28/07/2014 Any day expiry	Sell		348	1,000	348,000.00	10.4705	3,643,734.00
\$ / R 28/07/2014 Any day expiry	Buy		348	1,000	348,000.00	10.4705	3,643,734.00
Total Futures			696		696,000.00		7,287,468.00
Total Options							
Total \$ / R Any day expiry			696		696,000.00		7,287,468.00

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future	Buy		3	1,000	3,000.00	10.4950	31,485.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		3	1,000	3,000.00	10.4950	31,485.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		5	1,000	5,000.00	10.5191	52,595.50	
\$ / R 15/09/2014 Foreign Exchange Future	Buy		13	1,000	13,000.00	10.5100	136,630.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		13	1,000	13,000.00	10.5100	136,630.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		20	1,000	20,000.00	10.4907	209,814.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		25	1,000	25,000.00	10.4964	262,410.00	
\$ / R 15/09/2014 Foreign Exchange Future	Buy		25	1,000	25,000.00	10.4964	262,410.00	
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51	Sell	225	1,000	225,000.00	292.4400	65,799,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51	Buy	225	1,000	225,000.00	292.4400	65,799,000.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell		475	1,000	475,000.00	10.5512	5,011,820.00	
\$ / R 15/09/2014 Foreign Exchange Future	Buy		475	1,000	475,000.00	10.5512	5,011,820.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		500	1,000	500,000.00	10.4984	5,249,200.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		500	1,000	500,000.00	10.4919	5,245,950.00	
\$ / R 15/09/2014 Foreign Exchange Future	Sell		500	1,000	500,000.00	10.4894	5,244,700.00	
\$ / R 15/09/2014 Foreign Exchange Future	Buy		500	1,000	500,000.00	10.5385	5,269,250.00	
\$ / R 15/09/2014 Foreign Exchange Future	Buy		500	1,000	500,000.00	10.4984	5,249,200.00	
\$ / R 15/09/2014 Foreign Exchange Future	Buy		500	1,000	500,000.00	10.4929	5,246,450.00	

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	500	1,000	500,000.00	10.4889			5,244,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4919			5,245,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4894			5,244,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5385			5,269,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5569			5,278,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4929			5,246,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5569			5,278,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4889			5,244,450.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Sell	1,125	1,000	1,125,000.00	292.4400			328,995,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Buy	1,125	1,000	1,125,000.00	292.4400			328,995,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Sell	1,300	1,000	1,300,000.00	292.4400			380,172,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Buy	1,300	1,000	1,300,000.00	292.4400			380,172,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Buy	2,350	1,000	2,350,000.00	292.4400			687,234,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Sell	2,350	1,000	2,350,000.00	292.4400			687,234,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.48 Sell	4,000	1,000	4,000,000.00	265.4700			1,061,880,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.48 Buy	4,000	1,000	4,000,000.00	291.7700			1,167,080,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.48 Sell	4,000	1,000	4,000,000.00	291.7700			1,167,080,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Sell	5,000	1,000	5,000,000.00	272.4400			1,362,200,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.51 Sell	5,000	1,000	5,000,000.00	292.4400			1,462,200,000.00
Total Futures			8,057		8,057,000.00				84,703,999.50
Total Options			32,000		32,000,000				9,144,840,000.00
Total \$ / R Foreign Exchange Future			40,057		40,057,000.00				9,229,543,999.50

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5512			5,275,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4884			5,244,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5385			5,269,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4884			5,244,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5385			5,269,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5569			5,278,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5569			5,278,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5512			5,275,600.00

Total Futures	40	4,000,000.00	42,135,000.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	40	4,000,000.00	42,135,000.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6740	3,534,800.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6930	3,538,600.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6740	3,534,800.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6930	3,538,600.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6916	4,422,900.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6916	4,422,900.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6930	5,307,900.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6930	5,307,900.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6874	8,843,700.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6916	8,845,800.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6874	8,843,700.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6916	8,845,800.00
Total Futures		3,900		3,900,000.00		68,987,400.00
Total Options						
Total £ / R Foreign Exchange Future		3,900		3,900,000.00		68,987,400.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4764	7,238,200.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4764	7,238,200.00
Total Futures		1,000		1,000,000.00		14,476,400.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		14,476,400.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8414	2,460,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8414	2,460,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.7774	4,888,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.8414	4,920,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.7774	4,888,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.8414	4,920,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,500		2,500,000.00				24,539,500.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,500		2,500,000.00				24,539,500.00
Sep 2014 \$ / R									
\$ / R 26/09/2014	Any day expiry		Sell	669	1,000	669,000.00	10.5665		7,068,988.50
\$ / R 26/09/2014	Any day expiry		Buy	669	1,000	669,000.00	10.5665		7,068,988.50
\$ / R 22/09/2014	Any day expiry	P	10.50 Sell	13,000	1,000	13,000,000.00	285.1100		3,706,430,000.00
\$ / R 22/09/2014	Any day expiry	P	10.50 Buy	13,000	1,000	13,000,000.00	295.1100		3,836,430,000.00
\$ / R 22/09/2014	Any day expiry	P	10.50 Sell	13,000	1,000	13,000,000.00	295.1100		3,836,430,000.00
Total Futures				1,338		1,338,000.00			14,137,977.00
Total Options				39,000		39,000,000			11,379,290,000.00
Total \$ / R Any day expiry				40,338		40,338,000.00			11,393,427,977.00
Dec 2014 \$ / R									
\$ / R 12/12/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	10.7114		589,127.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	55	1,000	55,000.00	10.7114		589,127.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7283		2,682,075.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7258		2,681,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7283		2,682,075.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7283		2,682,075.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7258		2,681,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7283		2,682,075.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Buy	270	1,000	270,000.00	208.0000		56,160,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Sell	270	1,000	270,000.00	208.0000		56,160,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Buy	450	1,000	450,000.00	208.0000		93,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Sell	450	1,000	450,000.00	208.0000		93,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Buy	450	1,000	450,000.00	208.0000		93,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Sell	450	1,000	450,000.00	208.0000		93,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7224		5,361,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6554		5,327,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7048		5,352,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6700		5,335,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7224		5,361,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6554		5,327,700.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7048	5,352,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6700	5,335,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Buy	1,320	1,000	1,320,000.00	208.0000	274,560,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Sell	1,320	1,000	1,320,000.00	208.0000	274,560,000.00
\$ / R 11/12/2014	Any day expiry		Buy	2,250	1,000	2,250,000.00	10.6580	23,980,500.00
\$ / R 11/12/2014	Any day expiry		Sell	2,250	1,000	2,250,000.00	10.6580	23,980,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.34 Sell	2,490	1,000	2,490,000.00	208.0000	517,920,000.00
Total Futures				10,110		10,110,000.00		107,983,054.00
Total Options				7,470		7,470,000		1,553,760,000.00
Total \$ / R Foreign Exchange Future				17,580		17,580,000.00		1,661,743,054.00

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	10.7287	3,218,610.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.7287	3,218,610.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72 Sell	96	100,000	9,600,000.00	41364.0000	397,094,400,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72 Buy	96	100,000	9,600,000.00	41364.0000	397,094,400,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72 Sell	104	100,000	10,400,000.00	41364.0000	430,185,600,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72 Buy	104	100,000	10,400,000.00	41364.0000	430,185,600,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72 Sell	200	100,000	20,000,000.00	40364.0000	807,280,000,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72 Sell	200	100,000	20,000,000.00	41364.0000	827,280,000,000.00
Total Futures				6		600,000.00		6,437,220.00
Total Options				800		80,000,000		3,289,120,000,000.00
Total \$ / R MAXI Foreign Exchange Future				806		80,600,000.00		3,289,126,437,220.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6880	734,400.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6880	734,400.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.6880	2,570,400.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.6880	2,570,400.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7094	3,677,350.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7094	3,677,350.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.6880	5,140,800.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6880	5,140,800.00
Total Futures				1,650		1,650,000.00		24,245,900.00
Total Options								
Total € / R Foreign Exchange Future				1,650		1,650,000.00		24,245,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00		10.8796		2,175,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		10.8796		2,175,920.00
		Total Futures	400		400,000.00				4,351,840.00
		Total Options							
		Total \$ / R Foreign Exchange Future	400		400,000.00				4,351,840.00
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		14.8792		14,879,200.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		14.8792		14,879,200.00
		Total Futures	2,000		2,000,000.00				29,758,400.00
		Total Options							
		Total € / R Foreign Exchange Future	2,000		2,000,000.00				29,758,400.00
Jun 2015 \$ / R									
\$ / R 15/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00		11.0315		3,309,450.00
\$ / R 15/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00		11.0315		3,309,450.00
		Total Futures	600		600,000.00				6,618,900.00
		Total Options							
		Total \$ / R Foreign Exchange Future	600		600,000.00				6,618,900.00
Total Futures			146,938		211,018,000.00				2 287 400 956.50
Total Options			88,270		167,470,000.00				3 311 645 640 000.00
Grand Total for Currency Future Detailed Turnover			235,208		378,488,000.00				3 313 933 040 956.50