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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/05/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2014 \$ / R</b>									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4679			10,467.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4679			10,467.90
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4674			20,934.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4669			20,933.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4669			20,933.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.4824			20,964.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4824			20,964.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.4674			20,934.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.4669			20,933.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.4669			20,933.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4275			20,855.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.4275			20,855.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.4824			31,447.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.4824			31,447.20

\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.4650	31,395.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.4650	31,395.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4824	52,412.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4824	52,412.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4400	52,200.00
\$ / 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	Sell	5	1,000	5,000.00	10.4850	52,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4744	52,372.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4607	52,303.50
\$ / 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	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4744	52,372.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4737	52,368.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4737	52,368.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4850	52,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4647	52,323.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4048	52,024.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4791	52,395.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4607	52,303.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4048	52,024.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.4127	62,476.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.4322	62,593.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.4322	62,593.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.4127	62,476.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.4705	83,764.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.4732	83,785.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.4732	83,785.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.4340	83,472.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.4705	83,764.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.4340	83,472.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4450	104,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4774	104,774.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4734	104,734.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4774	104,774.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4674	104,674.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4824	104,824.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4734	104,734.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4808	104,808.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4641	104,641.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4792	104,792.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4600			104,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4698			104,698.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4308			104,308.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4419			104,419.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4700			104,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4641			104,641.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4419			104,419.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4308			104,308.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4792			104,792.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4808			104,808.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4600			104,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.4102			124,922.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.4102			124,922.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.4475			156,712.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.4475			156,712.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.4707			209,414.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.4400			208,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.4399			208,798.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.4400			208,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.4707			209,414.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.4399			208,798.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.4500			261,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.4441			261,102.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.4607			261,517.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.4441			261,102.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.4500			261,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.4769			314,307.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.4769			314,307.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.4682			314,046.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.4342			417,368.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.4604			418,416.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.4604			418,416.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.4760			419,040.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.4342			417,368.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.4760			419,040.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4078			520,390.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4700			523,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4607			523,035.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3859			519,295.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4200			521,000.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3828	519,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4700	523,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4400	522,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4800	524,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4078	520,390.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4078	520,390.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4607	523,035.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4744	523,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4690	523,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4690	523,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4744	523,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.4629	627,774.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.4698	628,188.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.4629	627,774.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.3800	778,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.3800	778,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.3800	778,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.3800	778,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.3800	778,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.3800	778,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.3800	934,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.3800	934,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.3800	934,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.3800	934,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.3800	934,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.3800	934,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4136	1,041,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4604	1,046,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4604	1,046,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2950	1,029,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4409	1,044,090.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4740	1,047,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4067	1,040,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4810	1,048,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4604	1,046,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4743	1,047,430.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4740	1,047,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4067	1,040,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4190	1,041,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4136	1,041,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4190	1,041,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4409	1,044,090.00
\$ / 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	Sell	100	1,000	100,000.00	10.4810	1,048,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4136	1,562,040.00

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	150	1,000	150,000.00	10.4136			1,562,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	194	1,000	194,000.00	10.4136			2,020,238.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	10.4136			2,020,238.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4669			2,093,380.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4451			2,089,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4340			2,086,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4394			2,087,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4354			2,087,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4669			2,093,380.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4394			2,087,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4354			2,087,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4340			2,086,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4451			2,089,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4660			2,616,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4660			2,616,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.4683			4,187,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4700			4,711,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4328			4,694,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.4859			4,718,655.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	485	1,000	485,000.00	10.4476			5,067,086.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	485	1,000	485,000.00	10.4476			5,067,086.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.4346			5,112,954.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.4346			5,112,954.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4800			5,240,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3730			5,186,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4278			5,213,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4759			5,237,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4650			5,232,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4201			5,210,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4707			5,235,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4376			5,218,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4671			5,233,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4674			5,233,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4710			5,235,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4707			5,235,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4204			5,210,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4394			5,219,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4680			5,234,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4642			5,232,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4330			5,216,500.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4268	5,213,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4416	5,220,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4636	5,231,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4470	5,223,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4545	5,227,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4800	5,240,000.00
\$ / 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	Buy	500	1,000	500,000.00	10.4268	5,213,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4859	5,242,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4700	5,235,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4330	5,216,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4416	5,220,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4470	5,223,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4545	5,227,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4394	5,219,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4710	5,235,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4707	5,235,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4201	5,210,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4707	5,235,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4376	5,218,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4680	5,234,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4328	5,216,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4671	5,233,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4674	5,233,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4204	5,210,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4642	5,232,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	560	1,000	560,000.00	10.4644	5,860,064.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	560	1,000	560,000.00	10.4644	5,860,064.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	580	1,000	580,000.00	10.4679	6,071,382.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	580	1,000	580,000.00	10.4679	6,071,382.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.3315	6,198,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.3315	6,198,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4409	6,264,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4409	6,264,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4679	6,280,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4679	6,280,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4679	6,280,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4636	6,278,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4653	6,279,180.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4636	6,278,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4636	6,278,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4636	6,278,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4679	6,280,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4636	6,278,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4409	6,264,540.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4409			6,264,540.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4476			6,268,560.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4488			6,269,280.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4643			6,278,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4643			6,278,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4643			6,278,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4643			6,278,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4640			6,278,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4644			6,278,640.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4716			6,282,960.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4476			6,268,560.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4476			6,268,560.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4644			6,278,640.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4644			6,278,640.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4476			6,268,560.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4476			6,268,560.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4679			6,280,740.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4679			6,280,740.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4679			6,280,740.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4636			6,278,160.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4409			6,264,540.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4409			6,264,540.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4653			6,279,180.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4636			6,278,160.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4636			6,278,160.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4636			6,278,160.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4679			6,280,740.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4409			6,264,540.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4636			6,278,160.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4395			6,263,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4476			6,268,560.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4476			6,268,560.00

\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4476	6,268,560.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4476	6,268,560.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4476	6,268,560.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4644	6,278,640.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4644	6,278,640.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4644	6,278,640.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4716	6,282,960.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4488	6,269,280.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4395	6,263,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4395	6,263,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4640	6,278,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4643	6,278,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4643	6,278,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4643	6,278,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	700	1,000	700,000.00	10.3315	7,232,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	10.3315	7,232,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	10.3950	9,355,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4890	10,489,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4890	10,489,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.3850	10,385,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.3950	10,395,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4890	10,489,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	1,000	1,000	1,000,000.00	87.0500	87,050,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	1,000	1,000	1,000,000.00	92.4000	92,400,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	1,000	1,000	1,000,000.00	92.4000	92,400,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.4450	20,890,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.4450	20,890,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.4450	20,890,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	10.4845	23,065,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	10.4845	23,065,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	10.4636	27,205,360.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.3729	51,864,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.4450	52,225,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.4450	52,225,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.3779	51,889,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.3779	51,889,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.3779	51,889,500.00
<b>Total Futures</b>				<b>127,813</b>		<b>127,813,000.00</b>		<b>1,334,112,892.70</b>
<b>Total Options</b>				<b>3,000</b>		<b>3,000,000</b>		<b>271,850,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>130,813</b>		<b>130,813,000.00</b>		<b>1,605,962,892.70</b>



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2014 \$ / R MAXI</b>									
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	4	100,000	400,000.00	10.4285			4,171,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	4	100,000	400,000.00	10.4285			4,171,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	4	100,000	400,000.00	10.4285			4,171,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	4	100,000	400,000.00	10.4285			4,171,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	5	100,000	500,000.00	10.4338			5,216,900.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	5	100,000	500,000.00	10.4409			5,220,450.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	5	100,000	500,000.00	10.4338			5,216,900.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	5	100,000	500,000.00	10.4409			5,220,450.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	8	100,000	800,000.00	10.4285			8,342,800.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	8	100,000	800,000.00	10.4285			8,342,800.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	8	100,000	800,000.00	10.4285			8,342,800.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	22	100,000	2,200,000.00	10.4636			23,019,920.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	22	100,000	2,200,000.00	10.4636			23,019,920.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	25	100,000	2,500,000.00	10.4417			26,104,250.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	25	100,000	2,500,000.00	10.4417			26,104,250.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	30	100,000	3,000,000.00	10.4348			31,304,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	30	100,000	3,000,000.00	10.4651			31,395,300.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	30	100,000	3,000,000.00	10.4134			31,240,200.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	30	100,000	3,000,000.00	10.4449			31,334,700.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	30	100,000	3,000,000.00	10.4478			31,343,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	30	100,000	3,000,000.00	10.4681			31,404,300.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	30	100,000	3,000,000.00	10.4134			31,240,200.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	30	100,000	3,000,000.00	10.4348			31,304,400.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	30	100,000	3,000,000.00	10.4681			31,404,300.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	30	100,000	3,000,000.00	10.4651			31,395,300.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Buy	30	100,000	3,000,000.00	10.4449			31,334,700.00
\$ / R MAXI 13/06/2014		Foreign Exchange Future							
		Sell	30	100,000	3,000,000.00	10.4478			31,343,400.00
		<b>Total Futures</b>	<b>514</b>		<b>51,400,000.00</b>				<b>536,881,640.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>514</b>		<b>51,400,000.00</b>				<b>536,881,640.00</b>

<b>Jun 2014 £ / R</b>									
£ / R 13/06/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.5816			17,581.60
£ / R 13/06/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	17.5816			17,581.60
£ / R 13/06/2014		Foreign Exchange Future							
		Buy	5	1,000	5,000.00	17.5468			87,734.00
£ / R 13/06/2014		Foreign Exchange Future							
		Sell	5	1,000	5,000.00	17.5468			87,734.00

£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6098	88,049.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6098	88,049.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6222	176,222.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5604	175,604.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6162	176,162.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6162	176,162.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5899	175,899.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5644	175,644.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5604	175,604.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5899	175,899.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5644	175,644.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6222	176,222.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6122	4,403,050.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6122	4,403,050.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	17.6173	17,441,127.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	990	1,000	990,000.00	17.6173	17,441,127.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.6115	17,611,500.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5762	17,576,200.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.6115	17,611,500.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5762	17,576,200.00

**Total Futures**

**6,602**

**6,602,000.00**

**116,209,545.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**6,602**

**6,602,000.00**

**116,209,545.20**

**Jun 2014 € / R**

€ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2732	856,392.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2732	856,392.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.2088	1,705,056.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.2088	1,705,056.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2453	3,561,325.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2453	3,561,325.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2865	14,286,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2452	14,245,200.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2452	14,245,200.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2865	14,286,500.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	14.2836	22,853,760.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	14.2836	22,853,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>8,060</b>		<b>8,060,000.00</b>				<b>115,016,466.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>8,060</b>		<b>8,060,000.00</b>				<b>115,016,466.00</b>
<b>Jun 2014 AU\$ / R</b>									
AU\$ / R 13/06/2014		Buy	1,000	1,000	1,000,000.00	9.6778			9,677,800.00
AU\$ / R 13/06/2014		Sell	1,000	1,000	1,000,000.00	9.6583			9,658,300.00
AU\$ / R 13/06/2014		Sell	1,000	1,000	1,000,000.00	9.6778			9,677,800.00
AU\$ / R 13/06/2014		Buy	1,000	1,000	1,000,000.00	9.6583			9,658,300.00
<b>Total Futures</b>			<b>4,000</b>		<b>4,000,000.00</b>				<b>38,672,200.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>4,000</b>		<b>4,000,000.00</b>				<b>38,672,200.00</b>
<b>Jun 2014 \$ / R</b>									
\$ / R 17/06/2014	Any day expiry	C	10.36 Buy	10,000	1,000	10,000,000.00	122.8000		1,228,000,000.00
\$ / R 17/06/2014	Any day expiry	C	10.36 Sell	10,000	1,000	10,000,000.00	122.8000		1,228,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>				<b>2,456,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>				<b>2,456,000,000.00</b>
<b>Sep 2014 \$ / R</b>									
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6229		21,245.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6229		21,245.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6229		21,245.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6229		21,245.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6000		53,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6131		53,065.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6000		53,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6131		53,065.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6325		53,162.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6325		53,162.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6131		53,065.50

\$ / R 15/09/2014	Foreign Exchange Future		Sell	8	1,000	8,000.00	10.5821	84,656.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	10.5821	84,656.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	10.5994	158,991.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	10.5994	158,991.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	22	1,000	22,000.00	10.6089	233,395.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	22	1,000	22,000.00	10.6215	233,673.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	22	1,000	22,000.00	10.6215	233,673.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	22	1,000	22,000.00	10.6089	233,395.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6054	318,162.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6054	318,162.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	10.6100	424,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	10.6100	424,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	70	1,000	70,000.00	10.6287	744,009.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	70	1,000	70,000.00	10.6287	744,009.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6315	1,063,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6315	1,063,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	491	1,000	491,000.00	10.6236	5,216,187.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	491	1,000	491,000.00	10.6236	5,216,187.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5941	5,297,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5944	5,297,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5948	5,297,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5948	5,297,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5944	5,297,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5941	5,297,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6106	6,366,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6106	6,366,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.6210	26,552,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.6210	26,552,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	10.6193	27,610,180.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	10.6375	27,657,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	5,000	1,000	5,000,000.00	340.5622	1,702,811,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	5,000	1,000	5,000,000.00	340.5622	1,702,811,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	6,362	1,000	6,362,000.00	314.0000	1,997,668,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	6,362	1,000	6,362,000.00	314.0000	1,997,668,000.00
<b>Total Futures</b>				<b>16,039</b>		<b>16,039,000.00</b>		<b>170,298,455.10</b>
<b>Total Options</b>				<b>22,724</b>		<b>22,724,000</b>		<b>7,400,958,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>38,763</b>		<b>38,763,000.00</b>		<b>7,571,256,455.10</b>

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5938	5,296,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5938	5,296,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5897	5,294,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6236			5,311,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5938			5,296,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5938			5,296,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5897			5,294,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6236			5,311,800.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>				<b>42,400,900.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>				<b>42,400,900.00</b>
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<b>Sep 2014 € / R</b>									
€ / R 15/09/2014 Foreign Exchange Future		Buy	703	1,000	703,000.00	14.4730			10,174,519.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	703	1,000	703,000.00	14.4730			10,174,519.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	703	1,000	703,000.00	14.4830			10,181,549.00
<b>Total Futures</b>			<b>2,109</b>		<b>2,109,000.00</b>				<b>30,530,587.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>2,109</b>		<b>2,109,000.00</b>				<b>30,530,587.00</b>
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<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.7935			377,772.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.7935			377,772.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8034			540,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6500			532,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8034			540,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6500			532,500.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Buy	61	1,000	61,000.00	53.0900			3,238,490.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Sell	61	1,000	61,000.00	53.0900			3,238,490.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	61	1,000	61,000.00	508.4100			31,013,010.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	61	1,000	61,000.00	508.4100			31,013,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.7935			712,371.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.7935			712,371.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Buy	94	1,000	94,000.00	53.0900			4,990,460.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Sell	94	1,000	94,000.00	53.0900			4,990,460.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	94	1,000	94,000.00	508.4100			47,790,540.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	94	1,000	94,000.00	508.4100			47,790,540.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	179	1,000	179,000.00	10.7935			1,932,036.50

\$ / R 12/12/2014	Foreign Exchange Future		Buy	179	1,000	179,000.00	10.7935	1,932,036.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	204	1,000	204,000.00	10.7935	2,201,874.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	204	1,000	204,000.00	10.7935	2,201,874.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	310	1,000	310,000.00	53.0900	16,457,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	310	1,000	310,000.00	53.0900	16,457,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	310	1,000	310,000.00	508.4100	157,607,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	310	1,000	310,000.00	508.4100	157,607,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	356	1,000	356,000.00	53.0900	18,900,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	356	1,000	356,000.00	53.0900	18,900,040.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	356	1,000	356,000.00	508.4100	180,993,960.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	356	1,000	356,000.00	508.4100	180,993,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7941	4,317,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7805	4,312,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7705	4,308,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7705	4,308,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	530	1,000	530,000.00	10.7932	5,720,396.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8025	6,481,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7933	6,475,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8025	6,481,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	612	1,000	612,000.00	10.7935	6,605,622.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	612	1,000	612,000.00	10.7935	6,605,622.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	732	1,000	732,000.00	10.7935	7,900,842.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	732	1,000	732,000.00	10.7935	7,900,842.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	875	1,000	875,000.00	53.0900	46,453,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	875	1,000	875,000.00	53.0900	46,453,750.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	875	1,000	875,000.00	508.4100	444,858,750.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	875	1,000	875,000.00	508.4100	444,858,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7936	10,793,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7054	10,705,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,131	1,000	1,131,000.00	10.7935	12,207,448.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,131	1,000	1,131,000.00	10.7935	12,207,448.50
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	1,273	1,000	1,273,000.00	53.0900	67,583,570.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	1,273	1,000	1,273,000.00	53.0900	67,583,570.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,273	1,000	1,273,000.00	508.4100	647,205,930.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,273	1,000	1,273,000.00	508.4100	647,205,930.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	1,615	1,000	1,615,000.00	53.0900	85,740,350.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	1,615	1,000	1,615,000.00	53.0900	85,740,350.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,615	1,000	1,615,000.00	508.4100	821,082,150.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,615	1,000	1,615,000.00	508.4100	821,082,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,691	1,000	1,691,000.00	10.7935	18,251,808.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,691	1,000	1,691,000.00	10.7935	18,251,808.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	10.7935	19,967,975.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	10.7935	19,967,975.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	2,416	1,000	2,416,000.00	53.0900	128,265,440.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	2,416	1,000	2,416,000.00	53.0900	128,265,440.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	2,416	1,000	2,416,000.00	508.4100			1,228,318,560.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	2,416	1,000	2,416,000.00	508.4100			1,228,318,560.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	3,000	1,000	3,000,000.00	53.0900			159,270,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	3,000	1,000	3,000,000.00	53.0900			159,270,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	3,000	1,000	3,000,000.00	508.4100			1,525,230,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	3,000	1,000	3,000,000.00	508.4100			1,525,230,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,030	1,000	7,030,000.00	10.7975			75,906,425.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	54.3200			543,200,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	53.0900			530,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	54.3200			543,200,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	10,000	1,000	10,000,000.00	518.6800			5,186,800,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	10,000	1,000	10,000,000.00	508.4100			5,084,100,000.00
	<b>Total Futures</b>			<b>26,160</b>		<b>26,160,000.00</b>				<b>282,271,881.00</b>
	<b>Total Options</b>			<b>90,000</b>		<b>90,000,000</b>				<b>23,118,200,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>116,160</b>		<b>116,160,000.00</b>				<b>23,400,471,881.00</b>

#### Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.6762			308,200.20
€ / R 12/12/2014	Foreign Exchange Future		Sell	21	1,000	21,000.00	14.6762			308,200.20
€ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7350			368,375.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7350			368,375.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.6556			659,502.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.6556			659,502.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.6556			659,502.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6850			734,250.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7350			736,750.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7350			736,750.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6850			734,250.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6850			1,468,500.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6850			1,468,500.00
	<b>Total Futures</b>			<b>627</b>		<b>627,000.00</b>				<b>9,210,656.40</b>
	<b>Total Options</b>									
	<b>Total € / R Foreign Exchange Future</b>			<b>627</b>		<b>627,000.00</b>				<b>9,210,656.40</b>

#### Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9839	549,195.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9839	549,195.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>1,098,390.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,098,390.00</b>
.....						
<b>Total Futures</b>		<b>192,064</b>		<b>246,910,000.00</b>		<b>2 676 703 613.40</b>
<b>Total Options</b>		<b>135,724</b>		<b>135,724,000.00</b>		<b>33 247 008 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>327,788</b>		<b>382,634,000.00</b>		<b>35 923 711 613.40</b>