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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/05/2014

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 05/06/2014 Any day expiry	P	10.44 Buy	2,000	1,000	2,000,000.00	62.9700			125,940,000.00
\$ / R 05/06/2014 Any day expiry	P	10.44 Sell	2,000	1,000	2,000,000.00	62.9700			125,940,000.00
\$ / R 05/06/2014 Any day expiry	P	10.44 Buy	2,000	1,000	2,000,000.00	62.9700			125,940,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>				<b>0.00</b>
		<b>Total Options</b>	<b>6,000</b>		<b>6,000,000</b>				<b>377,820,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>6,000</b>		<b>6,000,000.00</b>				<b>377,820,000.00</b>
<b>Jun 2014 \$ / R</b>									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4601			10,460.10
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4564			20,912.80
\$ / 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	10.4500	20,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.4602	20,920.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.4602	20,920.40
\$ / 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	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4546	52,273.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4300	52,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4800	52,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4543	52,271.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4543	52,271.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4800	52,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4600	52,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4387	52,193.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4323	52,161.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4300	52,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4247	52,123.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4323	52,161.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4700	52,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4554	52,277.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5250	52,625.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.4545	62,727.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.3941	62,364.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.3941	62,364.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.4492	62,695.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.4545	62,727.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.4492	62,695.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4414	104,414.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4414	104,414.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4605	156,907.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4605	156,907.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4310	208,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4800	209,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4310	208,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4800	209,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4472	208,944.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4484	208,968.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4484	208,968.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5213	210,426.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4800	209,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4800	209,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4431	208,862.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5213	210,426.00

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	20	1,000	20,000.00	10.4349			208,698.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4310			208,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4301			208,602.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4301			208,602.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4349			208,698.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.4745			261,862.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.5200			315,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.4437			313,311.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.4437			313,311.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.5189			368,161.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.5189			368,161.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.5281			473,764.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.5262			473,679.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.5262			473,679.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5031			525,155.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5173			525,865.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5031			525,155.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5278			526,390.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5278			526,390.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.5200			578,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.4433			574,381.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4815			1,048,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.5455			1,476,370.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.5455			1,476,370.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.5280			1,631,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	10.5280			1,631,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	169	1,000	169,000.00	10.4347			1,763,464.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	169	1,000	169,000.00	10.4347			1,763,464.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4615			2,092,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4661			2,093,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4705			2,094,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4606			2,092,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4390			2,087,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4705			2,094,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4661			2,093,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4615			2,092,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4390			2,087,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4606			2,092,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.4245			2,345,512.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4295			2,607,375.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4245	2,606,125.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.4615	3,138,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.4615	3,138,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6352	4,254,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.4173	4,687,785.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4173	5,208,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4686	5,234,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4572	5,228,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4802	5,240,100.00
\$ / 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	10.4667	5,233,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4449	5,222,450.00
\$ / 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	10.4273	5,213,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4312	5,215,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4577	5,228,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4520	5,226,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4359	5,217,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4481	5,224,050.00
\$ / 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	Sell	500	1,000	500,000.00	10.4750	5,237,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4760	5,238,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4755	5,237,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4657	5,232,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4802	5,240,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4672	5,233,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4611	5,230,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4604	5,230,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4349	5,217,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4605	5,230,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4518	5,225,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4465	5,223,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4652	5,232,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4590	5,229,500.00
\$ / 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	10.4465	5,223,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4605	5,230,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4590	5,229,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4657	5,232,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4577	5,228,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4520	5,226,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4652	5,232,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4349	5,217,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4481	5,224,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4675	5,233,750.00

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	500	1,000	500,000.00	10.4666			5,233,300.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4530			5,226,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4525			5,226,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4760			5,238,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4755			5,237,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4750			5,237,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4449			5,222,450.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4686			5,234,300.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4572			5,228,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4359			5,217,950.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4611			5,230,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4604			5,230,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4648			5,232,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4518			5,225,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4312			5,215,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4237			6,254,220.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4446			6,266,760.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5262			6,315,720.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5262			6,315,720.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4621			6,277,260.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4621			6,277,260.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4237			6,254,220.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4237			6,254,220.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4621			6,277,260.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4446			6,266,760.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5262			6,315,720.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4237			6,254,220.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.4237			6,254,220.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4572			6,274,320.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4572			6,274,320.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5262	6,315,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4621	6,277,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5262	6,315,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5262	6,315,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4621	6,277,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4621	6,277,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4237	6,254,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4446	6,266,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4446	6,266,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4237	6,254,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4237	6,254,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4237	6,254,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4237	6,254,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.4315	9,388,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.4365	10,436,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.4315	10,431,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.4671	15,700,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.4671	15,700,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.4810	20,962,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.4348	20,869,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.4348	20,869,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.4348	20,869,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.4810	20,962,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.4810	20,962,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.4810	52,405,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.4348	52,174,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.4348	52,174,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.4810	52,405,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.4810	52,405,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.4348	52,174,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	10.4264	104,264,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	10.4284	104,284,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	10.4284	104,284,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	10.4284	104,284,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12,063	1,000	12,063,000.00	10.4660	126,251,358.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12,063	1,000	12,063,000.00	10.4660	126,251,358.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	12,063	1,000	12,063,000.00	10.4660	126,251,358.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	16,502	1,000	16,502,000.00	10.4640	172,676,928.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	16,502	1,000	16,502,000.00	10.4640	172,676,928.00
<b>Total Futures</b>			<b>213,825</b>		<b>213,825,000.00</b>		<b>2,235,527,122.50</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>213,825</b>		<b>213,825,000.00</b>		<b>2,235,527,122.50</b>

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 MAXI</b>									
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4600		5,230,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4239		5,211,950.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4242		5,212,100.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.4600		5,230,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4239		5,211,950.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.4242		5,212,100.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.5279		10,527,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.5279		10,527,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4451		31,335,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4451		31,335,300.00
<b>Total Futures</b>				<b>110</b>		<b>11,000,000.00</b>			<b>115,034,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>110</b>		<b>11,000,000.00</b>			<b>115,034,500.00</b>

<b>Jun 2014 £ / R</b>									
£ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4808		174,808.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4606		174,606.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5221		175,221.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4644		174,644.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4644		174,644.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5221		175,221.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4808		174,808.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4606		174,606.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.4670		17,467,000.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.4670		17,467,000.00
<b>Total Futures</b>				<b>2,080</b>		<b>2,080,000.00</b>			<b>36,332,558.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>				<b>2,080</b>		<b>2,080,000.00</b>			<b>36,332,558.00</b>

<b>Jun 2014 € / R</b>									
€ / R 13/06/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2002		284,004.00
€ / R 13/06/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2002		284,004.00
€ / R 13/06/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2300		569,200.00

€ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2300	569,200.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	531	1,000	531,000.00	14.3164	7,602,008.40
€ / R 13/06/2014	Foreign Exchange Future	Sell	531	1,000	531,000.00	14.3164	7,602,008.40
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2210	14,221,000.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2210	14,221,000.00
<b>Total Futures</b>			<b>3,182</b>		<b>3,182,000.00</b>		<b>45,352,424.80</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**3,182**

**3,182,000.00**

**45,352,424.80**

**Sep 2014 \$ / R**

\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6400	53,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6400	53,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6175	106,175.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6019	106,019.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6019	106,019.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6175	106,175.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6019	106,019.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7252	429,008.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6253	1,062,530.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6430	1,064,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6430	1,064,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.6222	1,487,108.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6222	1,487,108.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6058	2,121,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6058	2,121,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.6251	3,187,530.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	360	1,000	360,000.00	10.6252	3,825,072.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	381	1,000	381,000.00	10.6123	4,043,286.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	381	1,000	381,000.00	10.6123	4,043,286.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6160	5,308,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6222	5,311,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6010	5,300,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6160	5,308,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6202	5,310,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6194	5,309,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5864	5,293,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5794	5,289,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6194	5,309,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5864	5,293,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6202	5,310,100.00



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	10.5794			5,289,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6010			5,300,500.00
<b>Total Futures</b>			<b>9,012</b>		<b>9,012,000.00</b>				<b>95,611,955.60</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,012</b>		<b>9,012,000.00</b>				<b>95,611,955.60</b>
<hr/>									
<b>Sep 2014 £ / R</b>									
£ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7000			442,500.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7000			442,500.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>				<b>885,000.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>				<b>885,000.00</b>
<hr/>									
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7650			53,825.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	10.7900			248,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	10.7900			248,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	10.7900			248,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	10.7900			248,170.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	30	1,000	30,000.00	125.4800			3,764,400.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	30	1,000	30,000.00	125.4800			3,764,400.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Sell	30	1,000	30,000.00	54.1700			1,625,100.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Buy	30	1,000	30,000.00	54.1700			1,625,100.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	30	1,000	30,000.00	513.6900			15,410,700.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	30	1,000	30,000.00	513.6900			15,410,700.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	30	1,000	30,000.00	512.1200			15,363,600.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	30	1,000	30,000.00	512.1200			15,363,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	38	1,000	38,000.00	10.7900			410,020.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	38	1,000	38,000.00	10.7900			410,020.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	43	1,000	43,000.00	10.7900			463,970.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	43	1,000	43,000.00	10.7900			463,970.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	48	1,000	48,000.00	125.4800			6,023,040.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	48	1,000	48,000.00	125.4800			6,023,040.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	48	1,000	48,000.00	512.1200			24,581,760.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	48	1,000	48,000.00	512.1200			24,581,760.00

\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	57	1,000	57,000.00	54.1700	3,087,690.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	57	1,000	57,000.00	54.1700	3,087,690.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	57	1,000	57,000.00	513.6900	29,280,330.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	57	1,000	57,000.00	513.6900	29,280,330.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	116	1,000	116,000.00	10.7900	1,251,640.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	116	1,000	116,000.00	10.7900	1,251,640.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	116	1,000	116,000.00	10.7900	1,251,640.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	116	1,000	116,000.00	10.7900	1,251,640.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	133	1,000	133,000.00	10.7900	1,435,070.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	133	1,000	133,000.00	10.7900	1,435,070.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	133	1,000	133,000.00	10.7900	1,435,070.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	133	1,000	133,000.00	10.7900	1,435,070.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	155	1,000	155,000.00	125.4800	19,449,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	155	1,000	155,000.00	125.4800	19,449,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	155	1,000	155,000.00	54.1700	8,396,350.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	155	1,000	155,000.00	54.1700	8,396,350.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	155	1,000	155,000.00	512.1200	79,378,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	155	1,000	155,000.00	513.6900	79,621,950.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	155	1,000	155,000.00	512.1200	79,378,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	155	1,000	155,000.00	513.6900	79,621,950.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	178	1,000	178,000.00	125.4800	22,335,440.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	178	1,000	178,000.00	125.4800	22,335,440.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	178	1,000	178,000.00	54.1700	9,642,260.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	178	1,000	178,000.00	54.1700	9,642,260.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	178	1,000	178,000.00	513.6900	91,436,820.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	178	1,000	178,000.00	512.1200	91,157,360.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	178	1,000	178,000.00	512.1200	91,157,360.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	178	1,000	178,000.00	513.6900	91,436,820.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	350	1,000	350,000.00	10.7900	3,776,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	350	1,000	350,000.00	10.7900	3,776,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	393	1,000	393,000.00	10.7900	4,240,470.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	393	1,000	393,000.00	10.7900	4,240,470.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	437	1,000	437,000.00	125.4800	54,834,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	437	1,000	437,000.00	125.4800	54,834,760.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	437	1,000	437,000.00	512.1200	223,796,440.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	437	1,000	437,000.00	512.1200	223,796,440.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	478	1,000	478,000.00	10.7900	5,157,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	478	1,000	478,000.00	10.7900	5,157,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	478	1,000	478,000.00	10.7900	5,157,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	478	1,000	478,000.00	10.7900	5,157,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7653	5,382,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8203	5,410,150.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7900	5,395,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7900	5,395,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7653	5,382,650.00

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		Sell	500	1,000	500,000.00	10.7821			5,391,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8203			5,410,150.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	500	1,000	500,000.00	125.4800			62,740,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	500	1,000	500,000.00	125.4800			62,740,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	500	1,000	500,000.00	512.1200			256,060,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	500	1,000	500,000.00	512.1200			256,060,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	525	1,000	525,000.00	54.1700			28,439,250.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	525	1,000	525,000.00	54.1700			28,439,250.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	525	1,000	525,000.00	513.6900			269,687,250.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	525	1,000	525,000.00	513.6900			269,687,250.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	637	1,000	637,000.00	125.4800			79,930,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	637	1,000	637,000.00	125.4800			79,930,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	637	1,000	637,000.00	54.1700			34,506,290.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	637	1,000	637,000.00	54.1700			34,506,290.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	637	1,000	637,000.00	512.1200			326,220,440.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	637	1,000	637,000.00	513.6900			327,220,530.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	637	1,000	637,000.00	513.6900			327,220,530.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	637	1,000	637,000.00	512.1200			326,220,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	647	1,000	647,000.00	10.7900			6,981,130.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	647	1,000	647,000.00	10.7900			6,981,130.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	728	1,000	728,000.00	10.7900			7,855,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	728	1,000	728,000.00	10.7900			7,855,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	750	1,000	750,000.00	10.7900			8,092,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	10.7900			8,092,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	808	1,000	808,000.00	125.4800			101,387,840.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	808	1,000	808,000.00	125.4800			101,387,840.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	808	1,000	808,000.00	512.1200			413,792,960.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	808	1,000	808,000.00	512.1200			413,792,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	965	1,000	965,000.00	10.7900			10,412,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	965	1,000	965,000.00	10.7900			10,412,350.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	970	1,000	970,000.00	54.1700			52,544,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	970	1,000	970,000.00	54.1700			52,544,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	970	1,000	970,000.00	513.6900			498,279,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	970	1,000	970,000.00	513.6900			498,279,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8387			10,838,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7430			10,743,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,000	1,000	1,000,000.00	125.4800			125,480,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,000	1,000	1,000,000.00	125.4800			125,480,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	1,000	1,000	1,000,000.00	54.1700			54,170,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	1,000	1,000	1,000,000.00	54.1700			54,170,000.00

\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	1,000	1,000	1,000,000.00	512.1200	512,120,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	1,000	1,000	1,000,000.00	513.6900	513,690,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	1,000	1,000	1,000,000.00	512.1200	512,120,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	1,000	1,000	1,000,000.00	513.6900	513,690,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,086	1,000	1,086,000.00	10.7900	11,717,940.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,086	1,000	1,086,000.00	10.7900	11,717,940.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	1,207	1,000	1,207,000.00	125.4800	151,454,360.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	1,207	1,000	1,207,000.00	125.4800	151,454,360.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	1,207	1,000	1,207,000.00	512.1200	618,128,840.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	1,207	1,000	1,207,000.00	512.1200	618,128,840.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	1,448	1,000	1,448,000.00	54.1700	78,438,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	1,448	1,000	1,448,000.00	54.1700	78,438,160.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Sell	1,448	1,000	1,448,000.00	513.6900	743,823,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	1,448	1,000	1,448,000.00	513.6900	743,823,120.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3,545	1,000	3,545,000.00	10.7890	38,247,005.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3,950	1,000	3,950,000.00	10.7900	42,620,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	5,000	1,000	5,000,000.00	54.0000	270,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	5,000	1,000	5,000,000.00	54.1700	270,850,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	5,000	1,000	5,000,000.00	125.4800	627,400,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	5,000	1,000	5,000,000.00	125.4818	627,409,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	524.2000	2,621,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	512.1200	2,560,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	513.6900	2,568,450,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	522.1232	2,610,616,000.00
<b>Total Futures</b>					<b>26,000</b>		<b>26,000,000.00</b>		<b>280,539,680.00</b>
<b>Total Options</b>					<b>80,000</b>		<b>80,000,000</b>		<b>24,210,925,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>106,000</b>		<b>106,000,000.00</b>		<b>24,491,464,680.00</b>

<b>Dec 2014 € / R</b>									
€ / R 12/12/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.6552	2,198,280.00
€ / R 12/12/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.6552	2,198,280.00
€ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.6550	3,663,750.00
€ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.6550	3,663,750.00
<b>Total Futures</b>					<b>800</b>		<b>800,000.00</b>		<b>11,724,060.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>800</b>		<b>800,000.00</b>		<b>11,724,060.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
<b>Total Futures</b>			<b>255,059</b>		<b>265,949,000.00</b>				<b>2 821 007 300.90</b>
<b>Total Options</b>			<b>86,000</b>		<b>86,000,000.00</b>				<b>24 588 745 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>341,059</b>		<b>351,949,000.00</b>				<b>27 409 752 300.90</b>