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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/05/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>May 2014 \$ / R</b>									
\$ / R 22/05/2014 Any day expiry	C	10.38 Sell	5,000	1,000	5,000,000.00	86.0000			430,000,000.00
\$ / R 22/05/2014 Any day expiry	C	10.38 Buy	5,000	1,000	5,000,000.00	86.0000			430,000,000.00
\$ / R 22/05/2014 Any day expiry	C	10.67 Buy	5,000	1,000	5,000,000.00	2.0000			10,000,000.00
\$ / R 22/05/2014 Any day expiry	C	10.67 Sell	5,000	1,000	5,000,000.00	2.0000			10,000,000.00
		<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>880,000,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>20,000</b>		<b>20,000,000.00</b>				<b>880,000,000.00</b>
<b>May 2014 \$ / R</b>									
\$ / R 26/05/2014 Any day expiry	C	10.38 Buy	5,000	1,000	5,000,000.00	107.6000			538,000,000.00
\$ / R 26/05/2014 Any day expiry	C	10.38 Sell	5,000	1,000	5,000,000.00	107.6000			538,000,000.00

\$ / R 26/05/2014	Any day expiry	C	10.69	Sell	5,000	1,000	5,000,000.00	5.2000	26,000,000.00
\$ / R 26/05/2014	Any day expiry	C	10.69	Buy	5,000	1,000	5,000,000.00	5.2000	26,000,000.00
<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>1,128,000,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>20,000</b>		<b>20,000,000.00</b>		<b>1,128,000,000.00</b>

**Jun 2014 \$ / R**

\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4799	10,479.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4950	10,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4950	10,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4799	10,479.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.4988	20,997.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.4706	20,941.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.4706	20,941.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5110	21,022.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5077	21,015.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.4910	20,982.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.4988	20,997.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.4910	20,982.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5110	21,022.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5077	21,015.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.4966	41,986.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.4966	41,986.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5123	52,561.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5183	52,591.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4900	52,450.00
\$ / 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	10.4903	52,451.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5017	52,508.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4903	52,451.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5100	52,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5017	52,508.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5123	52,561.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5100	52,550.00
\$ / 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	Sell	7	1,000	7,000.00	10.4706	73,294.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.4706	73,294.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.4706	94,235.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4927	104,927.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4936	104,936.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5040	105,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4867	104,867.00

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	10	1,000	10,000.00	10.5041			105,041.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5175			105,175.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4867			104,867.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5080			105,080.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5080			105,080.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4936			104,936.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5040			105,040.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5175			105,175.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4927			104,927.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.4872			157,308.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.4800			157,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.4872			157,308.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.4800			157,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	10.5086			199,663.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	10.5086			199,663.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.4999			209,998.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.4999			209,998.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.4999			209,998.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5106			210,212.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5106			210,212.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5114			210,228.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.4999			209,998.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5114			210,228.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5114			210,228.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.4984			262,460.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.4984			262,460.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.5000			262,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.4894			262,235.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5000			262,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.5100			315,300.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.5100			315,300.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	33	1,000	33,000.00	10.4950			346,335.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	33	1,000	33,000.00	10.4950			346,335.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5000			525,000.00
\$ / 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	10.4556			522,780.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4650			523,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4556			522,780.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4600			523,000.00
\$ / 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	Buy	50	1,000	50,000.00	10.4602	523,010.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4103	520,515.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4423	522,115.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4650	523,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5100	525,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4600	523,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5000	525,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4851	524,255.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4851	524,255.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4851	524,255.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.5000	630,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.5000	630,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.5143	841,144.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.5143	841,144.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4880	1,048,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4710	1,047,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4710	1,047,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4356	1,043,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3560	1,035,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5040	1,050,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4902	1,049,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4800	1,048,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4880	1,048,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4902	1,049,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5040	1,050,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5040	1,050,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5040	1,050,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	112	1,000	112,000.00	10.5032	1,176,358.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	112	1,000	112,000.00	10.5032	1,176,358.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.5033	1,575,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5142	2,102,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5143	2,102,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5143	2,102,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5102	2,102,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4578	2,091,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5087	2,101,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5077	2,101,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5077	2,101,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5142	2,102,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5143	2,102,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5143	2,102,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5071	2,101,420.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4578	2,091,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5077	2,101,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5077	2,101,540.00

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	200	1,000	200,000.00	10.5102			2,102,040.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5087			2,101,740.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5071			2,101,420.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5075			2,626,875.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5075			2,626,875.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5075			2,626,875.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	264	1,000	264,000.00	10.5032			2,772,844.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	264	1,000	264,000.00	10.5032			2,772,844.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	280	1,000	280,000.00	10.5157			2,944,396.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	280	1,000	280,000.00	10.4864			2,936,192.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	280	1,000	280,000.00	10.5157			2,944,396.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	280	1,000	280,000.00	10.4864			2,936,192.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.4745			3,142,350.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.4745			3,142,350.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	329	1,000	329,000.00	10.4891			3,450,913.90
\$ / R 13/06/2014 Foreign Exchange Future		Sell	329	1,000	329,000.00	10.4891			3,450,913.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	440	1,000	440,000.00	10.4932			4,617,008.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	440	1,000	440,000.00	10.4932			4,617,008.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	444	1,000	444,000.00	10.5032			4,663,420.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	444	1,000	444,000.00	10.5032			4,663,420.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.4571			4,705,695.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.5102			4,729,590.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.4603			4,707,135.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.4923			4,721,535.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.4571			4,705,695.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	467	1,000	467,000.00	10.5021			4,904,480.70
\$ / R 13/06/2014 Foreign Exchange Future		Sell	467	1,000	467,000.00	10.5021			4,904,480.70
\$ / R 13/06/2014 Foreign Exchange Future		Buy	495	1,000	495,000.00	10.5136			5,204,232.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	495	1,000	495,000.00	10.5035			5,199,232.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	495	1,000	495,000.00	10.5136			5,204,232.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	495	1,000	495,000.00	10.5035			5,199,232.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4715			5,235,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4916			5,245,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4881			5,244,050.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4983			5,249,150.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4904			5,245,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4955			5,247,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5011			5,250,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4571			5,228,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5052			5,252,600.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4553	5,227,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4873	5,243,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4944	5,247,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5185	5,259,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4854	5,242,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4904	5,245,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4955	5,247,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4628	5,231,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4618	5,230,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4608	5,230,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4715	5,235,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4603	5,230,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5190	5,259,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5190	5,259,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5045	5,252,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5045	5,252,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5190	5,259,500.00
\$ / 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	10.4923	5,246,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4854	5,242,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5100	5,255,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5011	5,250,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4983	5,249,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4571	5,228,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4881	5,244,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4618	5,230,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4608	5,230,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5102	5,255,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4628	5,231,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4916	5,245,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5185	5,259,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4944	5,247,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4946	6,296,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4952	6,297,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4577	6,274,620.00
\$ / 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	Sell	600	1,000	600,000.00	10.4851	6,291,060.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5035	6,302,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4851	6,291,060.00
\$ / 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	10.4577	6,274,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4946	6,296,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5035	6,302,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.4952	6,297,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.3856	9,347,040.00

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	900	1,000	900,000.00	10.4560			9,410,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	930	1,000	930,000.00	10.5032			9,767,976.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	930	1,000	930,000.00	10.5032			9,767,976.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.3856			10,385,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4715			10,471,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4460			10,446,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.3906			10,390,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4560			10,456,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,014	1,000	1,014,000.00	10.5032			10,650,244.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	10.5032			10,650,244.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,305	1,000	1,305,000.00	10.5035			13,707,067.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,305	1,000	1,305,000.00	10.5035			13,707,067.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,241	1,000	3,241,000.00	10.4670			33,923,547.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,241	1,000	3,241,000.00	10.4670			33,923,547.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,494	1,000	3,494,000.00	10.5032			36,698,180.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,494	1,000	3,494,000.00	10.5032			36,698,180.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	10.5100			38,887,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,742	1,000	3,742,000.00	10.5032			39,302,974.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,742	1,000	3,742,000.00	10.5032			39,302,974.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,800	1,000	3,800,000.00	10.5053			39,920,140.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	10.5053			39,920,140.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.5032			105,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.5050			105,050,000.00
<b>Total Futures</b>			<b>111,018</b>		<b>111,018,000.00</b>				<b>1,164,750,898.30</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>111,018</b>		<b>111,018,000.00</b>				<b>1,164,750,898.30</b>

**Jun 2014 \$ / R MAXI**

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.4577			10,457,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.4577			10,457,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	10.4625			14,647,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	10.4625			14,647,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	10.4625			14,647,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.5084			31,525,200.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.5135			31,540,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4947			31,484,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4572			31,371,600.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4572	31,371,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.5100	31,530,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4893	31,467,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4572	31,371,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4572	31,371,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.5084	31,525,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.5135	31,540,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.4947	31,484,100.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.5100	31,530,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.4893	31,467,900.00

**Total Futures 482 48,200,000.00 505,439,700.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future 482 48,200,000.00 505,439,700.00**

**Jun 2014 £ / R**

£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6430	17,643.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6270	17,627.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6900	17,690.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6330	17,633.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6750	17,675.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6430	17,643.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6900	17,690.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6750	17,675.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6270	17,627.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6330	17,633.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5834	87,917.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5834	87,917.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7020	177,020.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6160	176,160.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6950	176,950.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6891	176,891.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6891	176,891.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6950	176,950.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7020	177,020.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6160	176,160.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.5868	13,190,100.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.5868	13,190,100.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	998	1,000	998,000.00	17.6479	17,612,604.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	998	1,000	998,000.00	17.6479	17,612,604.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5868	17,586,800.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5868	17,586,800.00



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>5,596</b>		<b>5,596,000.00</b>				<b>98,545,420.40</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>5,596</b>		<b>5,596,000.00</b>				<b>98,545,420.40</b>
<b>Jun 2014 ¥ / R</b>									
¥ / R 13/06/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1035			258,750.00
¥ / R 13/06/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1035			258,750.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>				<b>517,500.00</b>
<b>Total Options</b>									
<b>Total ¥ / R Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>				<b>517,500.00</b>
<b>Jun 2014 € / R</b>									
€ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3226			71,613.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3226			71,613.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3670			143,670.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3670			143,670.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3978			719,890.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3978			719,890.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800			1,438,000.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3800			1,438,000.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4000			3,600,000.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3976			3,599,400.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3622			3,590,550.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3976			3,599,400.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4016			3,600,400.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3650			3,591,250.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3672			3,591,800.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4000			3,600,000.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3622			3,590,550.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4002			3,600,050.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3960			3,599,000.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3672			3,591,800.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4016			3,600,400.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4002			3,600,050.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3960			3,599,000.00

€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3650	3,591,250.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3250	5,013,750.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3250	5,013,750.00
<b>Total Futures</b>			<b>5,030</b>		<b>5,030,000.00</b>		<b>72,318,746.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>5,030</b>		<b>5,030,000.00</b>		<b>72,318,746.00</b>

#### Jun 2014 AU\$ / R

AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6700	967,000.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6700	967,000.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6844	2,421,100.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6844	2,421,100.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.7067	9,706,700.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.7101	9,710,100.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.7049	9,704,900.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.7067	9,706,700.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.7101	9,710,100.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.7049	9,704,900.00
<b>Total Futures</b>			<b>6,700</b>		<b>6,700,000.00</b>		<b>65,019,600.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>6,700</b>		<b>6,700,000.00</b>		<b>65,019,600.00</b>

#### Jun 2014 \$ / R

\$ / R 19/06/2014	Any day expiry	C	10.66	Buy	10,000	1,000	10,000,000.00	79.1200	791,200,000.00
\$ / R 19/06/2014	Any day expiry	C	10.66	Sell	10,000	1,000	10,000,000.00	79.1200	791,200,000.00
\$ / R 19/06/2014	Any day expiry	C	10.66	Buy	10,000	1,000	10,000,000.00	79.1200	791,200,000.00
\$ / R 19/06/2014	Any day expiry	P	10.66	Sell	10,000	1,000	10,000,000.00	231.9500	2,319,500,000.00
\$ / R 19/06/2014	Any day expiry	P	10.61	Buy	10,000	1,000	10,000,000.00	191.7500	1,917,500,000.00
\$ / R 19/06/2014	Any day expiry	P	10.66	Buy	10,000	1,000	10,000,000.00	231.9500	2,319,500,000.00
\$ / R 19/06/2014	Any day expiry	P	10.61	Sell	10,000	1,000	10,000,000.00	164.5000	1,645,000,000.00
\$ / R 19/06/2014	Any day expiry	P	10.66	Sell	10,000	1,000	10,000,000.00	231.9500	2,319,500,000.00
\$ / R 19/06/2014	Any day expiry	P	10.61	Buy	10,000	1,000	10,000,000.00	164.5000	1,645,000,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>90,000</b>		<b>90,000,000</b>		<b>14,539,600,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>90,000</b>		<b>90,000,000.00</b>		<b>14,539,600,000.00</b>

#### Sep 2014 \$ / R

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	Buy	5	1,000	5,000.00	10.6700			53,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6700			53,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6525			53,262.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6525			53,262.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6563			106,563.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6511			106,511.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6511			106,511.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6483			106,483.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6598			106,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6581			106,581.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6511			106,511.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6598			106,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6511			106,511.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6483			106,483.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6581			106,581.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6563			106,563.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6591			213,182.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6591			213,182.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6112			265,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6112			265,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6400			319,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6581			319,743.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6570			319,710.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6581			319,743.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6570			319,710.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6400			319,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6178			424,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.6553			958,977.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.6553			958,977.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6451			1,064,510.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6451			1,064,510.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.6581			1,385,553.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.6581			1,385,553.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.6630			1,599,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.6630			1,599,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	10.6591			1,705,456.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	10.6591			1,705,456.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6740			2,134,800.00

\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6740	2,134,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.6400	3,192,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.6400	3,192,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.6400	3,192,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	390	1,000	390,000.00	10.6345	4,147,455.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	390	1,000	390,000.00	10.6485	4,152,915.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	390	1,000	390,000.00	10.6345	4,147,455.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	390	1,000	390,000.00	10.6485	4,152,915.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.6458	4,258,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.6505	4,260,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.6458	4,258,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.6505	4,260,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6461	5,323,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6137	5,306,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6513	5,325,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6526	5,326,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6140	5,307,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6603	5,330,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6143	5,307,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6141	5,307,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6516	5,325,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6526	5,326,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6516	5,325,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6603	5,330,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6461	5,323,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6513	5,325,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6137	5,306,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6143	5,307,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6141	5,307,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6140	5,307,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Sell	9,000	1,000	9,000,000.00	292.2400	2,630,160,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Buy	9,000	1,000	9,000,000.00	292.2400	2,630,160,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Sell	9,000	1,000	9,000,000.00	290.0000	2,610,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Buy	9,000	1,000	9,000,000.00	290.0000	2,610,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Sell	20,000	1,000	20,000,000.00	293.7500	5,875,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Buy	20,000	1,000	20,000,000.00	304.7800	6,095,600,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.65 Sell	20,000	1,000	20,000,000.00	304.7800	6,095,600,000.00
<b>Total Futures</b>				<b>15,250</b>		<b>15,250,000.00</b>		<b>162,269,357.00</b>
<b>Total Options</b>				<b>96,000</b>		<b>96,000,000</b>		<b>28,546,520,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>111,250</b>		<b>111,250,000.00</b>		<b>28,708,789,357.00</b>

Sep 2014 \$ / R MAXI

Contract	Call/ Put	StrikeBuy/ 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	1	100,000	100,000.00	10.6506			1,065,060.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6583			1,065,830.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6463			1,064,630.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6591			1,065,910.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6598			1,065,980.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6582			1,065,820.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6511			1,065,110.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.6591			1,065,910.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6591			1,065,910.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6463			1,064,630.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6582			1,065,820.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6511			1,065,110.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6506			1,065,060.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6591			1,065,910.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6598			1,065,980.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.6583			1,065,830.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	10.6513			2,130,260.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	10.6508			2,130,160.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	10.6588			2,131,760.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	10.6588			2,131,760.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	10.6513			2,130,260.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	10.6508			2,130,160.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.6493			4,259,720.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.6618			4,264,720.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.6461			4,258,440.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.6493			4,259,720.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.6461			4,258,440.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.6618			4,264,720.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6493			5,324,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6318			5,315,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6448			5,322,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6516			5,325,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6553			5,327,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6578			5,328,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6523			5,326,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6525			5,326,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6511			5,325,550.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6458			5,322,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6587			5,329,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6144			5,307,200.00

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6583	5,329,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6144	5,307,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6143	5,307,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6503	5,325,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6630	5,331,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6486	5,324,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6148	5,307,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6145	5,307,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6486	5,324,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6148	5,307,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6145	5,307,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6318	5,315,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6144	5,307,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6144	5,307,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6143	5,307,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6503	5,325,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6630	5,331,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6523	5,326,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6458	5,322,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6587	5,329,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6525	5,326,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6511	5,325,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6583	5,329,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6553	5,327,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6578	5,328,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6493	5,324,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6516	5,325,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6448	5,322,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.6636	6,398,160.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.6636	6,398,160.00

**Total Futures**

**264**

**26,400,000.00**

**281,038,540.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**264**

**26,400,000.00**

**281,038,540.00**

**Sep 2014 £ / R**

£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9000	447,500.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9000	447,500.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8378	4,459,450.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8522	4,463,050.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8378	4,459,450.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8522	4,463,050.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8981	8,949,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8981			8,949,050.00
<b>Total Futures</b>			<b>2,050</b>		<b>2,050,000.00</b>				<b>36,638,100.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,050</b>		<b>2,050,000.00</b>				<b>36,638,100.00</b>
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<b>Sep 2014 AU\$ / R</b>									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7678			2,441,950.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7678			2,441,950.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.7947			4,897,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.7973			4,898,650.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.7947			4,897,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.7973			4,898,650.00
<b>Total Futures</b>			<b>2,500</b>		<b>2,500,000.00</b>				<b>24,475,900.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,500</b>		<b>2,500,000.00</b>				<b>24,475,900.00</b>
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<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8170			108,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8146			108,146.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8283			108,283.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8146			108,146.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8283			108,283.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8170			108,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8200			162,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8200			162,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8278			324,834.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8266			324,798.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8276			324,828.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8276			324,828.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8276			324,828.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8278			324,834.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8266			324,798.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8276			324,828.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.50 Sell	30	1,000	30,000.00	224.3300			6,729,900.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.50 Buy	30	1,000	30,000.00	224.3300			6,729,900.00

\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	30	1,000	30,000.00	134.7000	4,041,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	30	1,000	30,000.00	134.7000	4,041,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Buy	76	1,000	76,000.00	224.3300	17,049,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	76	1,000	76,000.00	134.7000	10,237,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Sell	76	1,000	76,000.00	224.3300	17,049,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	76	1,000	76,000.00	134.7000	10,237,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	10.8238	865,904.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	10.8238	865,904.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	88	1,000	88,000.00	10.8200	952,160.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	88	1,000	88,000.00	10.8200	952,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	155	1,000	155,000.00	134.7000	20,878,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Buy	155	1,000	155,000.00	224.3300	34,771,150.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Sell	155	1,000	155,000.00	224.3300	34,771,150.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	155	1,000	155,000.00	134.7000	20,878,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	170	1,000	170,000.00	10.8189	1,839,213.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	170	1,000	170,000.00	10.8276	1,840,692.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	170	1,000	170,000.00	10.8189	1,839,213.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	170	1,000	170,000.00	10.8276	1,840,692.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	178	1,000	178,000.00	134.7000	23,976,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Buy	178	1,000	178,000.00	224.3300	39,930,740.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Sell	178	1,000	178,000.00	224.3300	39,930,740.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	178	1,000	178,000.00	134.7000	23,976,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	180	1,000	180,000.00	10.8200	1,947,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	180	1,000	180,000.00	10.8200	1,947,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	217	1,000	217,000.00	10.8200	2,347,940.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	217	1,000	217,000.00	10.8200	2,347,940.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	240	1,000	240,000.00	10.8315	2,599,560.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	240	1,000	240,000.00	10.8266	2,598,384.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	240	1,000	240,000.00	10.8266	2,598,384.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	240	1,000	240,000.00	10.8315	2,599,560.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8136	2,703,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8143	2,703,575.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8146	2,703,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8201	2,705,025.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8337	2,708,425.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8146	2,703,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8136	2,703,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8143	2,703,575.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8340	2,708,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8201	2,705,025.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	Buy	270	1,000	270,000.00	234.0000	63,180,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	Sell	270	1,000	270,000.00	234.0000	63,180,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Sell	438	1,000	438,000.00	224.3300	98,256,540.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	438	1,000	438,000.00	134.7000	58,998,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Buy	438	1,000	438,000.00	224.3300	98,256,540.00



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	C	12.00 Sell	438	1,000	438,000.00	134.7000			58,998,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Buy	450	1,000	450,000.00	234.0000			105,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Sell	450	1,000	450,000.00	234.0000			105,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Sell	450	1,000	450,000.00	234.0000			105,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Buy	450	1,000	450,000.00	234.0000			105,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8335			5,416,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8200			5,410,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8336			5,416,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8200			5,410,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	637	1,000	637,000.00	134.7000			85,803,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	637	1,000	637,000.00	224.3300			142,898,210.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	637	1,000	637,000.00	224.3300			142,898,210.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	637	1,000	637,000.00	134.7000			85,803,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	750	1,000	750,000.00	224.3300			168,247,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	750	1,000	750,000.00	134.7000			101,025,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	750	1,000	750,000.00	134.7000			101,025,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	750	1,000	750,000.00	224.3300			168,247,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	750	1,000	750,000.00	224.3300			168,247,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	750	1,000	750,000.00	224.3300			168,247,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	750	1,000	750,000.00	134.7000			101,025,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	750	1,000	750,000.00	134.7000			101,025,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	901	1,000	901,000.00	224.3300			202,121,330.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	901	1,000	901,000.00	134.7000			121,364,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	901	1,000	901,000.00	224.3300			202,121,330.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	901	1,000	901,000.00	134.7000			121,364,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7377			10,737,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	1,085	1,000	1,085,000.00	224.3300			243,398,050.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	1,085	1,000	1,085,000.00	224.3300			243,398,050.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,085	1,000	1,085,000.00	134.7000			146,149,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,085	1,000	1,085,000.00	134.7000			146,149,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Sell	1,321	1,000	1,321,000.00	234.0000			309,114,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Buy	1,321	1,000	1,321,000.00	234.0000			309,114,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7875			16,181,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.7875			16,181,250.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.44 Sell	2,491	1,000	2,491,000.00	234.0000			582,894,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	134.7000			673,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	5,000	1,000	5,000,000.00	223.0000			1,115,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	142.0000			710,000,000.00

<b>Total Futures</b>	<b>11,600</b>	<b>11,600,000.00</b>	<b>125,357,255.00</b>
<b>Total Options</b>	<b>42,473</b>	<b>42,473,000</b>	<b>7,837,482,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>54,073</b>	<b>54,073,000.00</b>	<b>7,962,839,255.00</b>

**Dec 2014 \$ / R MAXI**

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	3	100,000	300,000.00	10.8171	3,245,130.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	3	100,000	300,000.00	10.8171	3,245,130.00
<b>Total Futures</b>		<b>6</b>		<b>600,000.00</b>		<b>6,490,260.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>		<b>600,000.00</b>		<b>6,490,260.00</b>

**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8825	2,470,625.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8806	2,470,150.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8825	2,470,625.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8806	2,470,150.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>9,881,550.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>9,881,550.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	800	1,000	800,000.00	11.0129	8,810,320.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	800	1,000	800,000.00	11.0129	8,810,320.00
<b>Total Futures</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>17,620,640.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>17,620,640.00</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>163,146</b>		<b>242,544,000.00</b>				<b>2 570 363 466.70</b>
<b>Total Options</b>			<b>268,473</b>		<b>268,473,000.00</b>				<b>52 931 602 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>431,619</b>		<b>511,017,000.00</b>				<b>55 501 965 466.70</b>