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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2014 \$ / R</b>									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6650			21,330.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6776			21,355.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5860			21,172.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5950			21,190.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5850			21,170.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6000			21,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6400			21,280.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6450			21,290.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5950			21,190.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6150			21,230.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6050			21,210.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6350			21,270.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6750			21,350.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6450			21,290.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6603	21,320.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6603	21,320.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6235	21,247.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6350	21,270.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5800	21,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6200	21,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6235	21,247.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5950	21,190.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.5758	31,727.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.5758	31,727.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6579	42,631.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6900	42,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6579	42,631.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6900	42,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5851	52,925.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6200	53,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6236	53,118.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6200	53,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5851	52,925.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6345	53,172.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6236	53,118.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6763	53,381.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6345	53,172.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6763	53,381.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6236	63,741.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6236	63,741.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.5976	63,585.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.5976	63,585.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6400	63,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6763	74,734.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6763	74,734.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6145	84,916.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6844	85,475.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6844	85,475.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.5900	84,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6145	84,916.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.5900	84,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6700	106,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5757	105,757.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5860	105,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6100	106,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5851			105,851.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6151			106,151.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6400			106,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6474			106,474.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5757			105,757.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6100			106,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6400			106,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6030			106,030.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6474			106,474.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6700			106,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5860			105,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6500			106,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.6050			159,075.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.6136			159,204.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.6136			159,204.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.6050			159,075.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5758			211,516.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5758			211,516.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5940			264,850.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6787			266,967.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6025			265,062.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6025			265,062.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	10.6187			297,323.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	10.6581			479,614.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	10.5940			476,730.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5862			529,310.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6734			533,670.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6199			530,995.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6735			533,675.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6735			533,675.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6199			530,995.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5862			529,310.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	62	1,000	62,000.00	10.5855			656,301.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	62	1,000	62,000.00	10.5855			656,301.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	64	1,000	64,000.00	10.6844			683,801.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	64	1,000	64,000.00	10.6844			683,801.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.6802			801,015.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.6802			801,015.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	96	1,000	96,000.00	10.6200			1,019,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	96	1,000	96,000.00	10.6200			1,019,520.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8130	1,081,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8130	1,081,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8130	1,081,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5940	1,059,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5940	1,059,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	115	1,000	115,000.00	10.6890	1,229,235.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	115	1,000	115,000.00	10.6890	1,229,235.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	138	1,000	138,000.00	10.5780	1,459,764.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6180	1,486,520.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.6180	1,486,520.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	166	1,000	166,000.00	10.6247	1,763,700.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6777	2,669,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6777	2,669,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6877	2,671,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	334	1,000	334,000.00	10.6247	3,548,649.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	374	1,000	374,000.00	10.6500	3,983,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	374	1,000	374,000.00	10.6500	3,983,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6802	4,272,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.9940	4,397,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6802	4,272,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.9940	4,397,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6802	4,272,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6802	4,272,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6234	4,780,530.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	10.6802	5,073,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	10.6802	5,073,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	10.6802	5,073,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	10.6802	5,073,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	10.6802	5,073,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	10.6802	5,073,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6284	5,314,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6234	5,311,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5830	5,291,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	504	1,000	504,000.00	10.6100	5,347,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	525	1,000	525,000.00	10.6802	5,607,105.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	525	1,000	525,000.00	10.6802	5,607,105.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	525	1,000	525,000.00	10.6802	5,607,105.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	525	1,000	525,000.00	10.6802	5,607,105.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	525	1,000	525,000.00	10.6802	5,607,105.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	525	1,000	525,000.00	10.6802	5,607,105.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6802	6,408,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6802	6,408,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	608	1,000	608,000.00	10.6920	6,500,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	608	1,000	608,000.00	10.6920	6,500,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	769	1,000	769,000.00	10.6100	8,159,090.00

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	1,000	1,000	1,000,000.00	10.7057			10,705,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7057			10,705,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7057			10,705,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.6100			13,262,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,195	1,000	2,195,000.00	10.6100			23,288,950.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,842	1,000	2,842,000.00	10.5937			30,107,295.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,842	1,000	2,842,000.00	10.5937			30,107,295.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.5937			31,781,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.5937			31,781,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	10.7580			43,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	10.7580			43,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	10.7580			43,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	10.7580			43,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7057			53,528,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7057			53,528,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7057			53,528,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,143	1,000	5,143,000.00	10.5937			54,483,399.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,143	1,000	5,143,000.00	10.5937			54,483,399.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	8,173	1,000	8,173,000.00	10.6100			86,715,530.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10,391	1,000	10,391,000.00	10.6100			110,248,510.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	14,753	1,000	14,753,000.00	10.5937			156,288,856.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	14,753	1,000	14,753,000.00	10.5937			156,288,856.10
<b>Total Futures</b>			<b>126,320</b>		<b>126,320,000.00</b>				<b>1,344,737,992.40</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>126,320</b>		<b>126,320,000.00</b>				<b>1,344,737,992.40</b>
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<b>Jun 2014 \$ / R MAXI</b>									
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.6885			32,065,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.6885			32,065,500.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>				<b>64,131,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>				<b>64,131,000.00</b>
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<b>Jun 2014 £ / R</b>									
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8228			178,228.00

£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7771	177,771.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8988	178,988.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8228	178,228.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7771	177,771.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8988	178,988.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	204	1,000	204,000.00	17.8420	3,639,768.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	204	1,000	204,000.00	17.8420	3,639,768.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9661	17,966,100.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9711	17,971,100.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9661	17,966,100.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9711	17,971,100.00

**Total Futures** **4,468** **4,468,000.00** **80,223,910.00**

**Total Options**

**Total £ / R Foreign Exchange Future** **4,468** **4,468,000.00** **80,223,910.00**

**Jun 2014 € / R**

€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4498	288,996.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4498	288,996.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	14.5707	2,258,458.50
€ / R 13/06/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.5707	2,331,312.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.5707	3,948,659.70
€ / R 13/06/2014	Foreign Exchange Future	Buy	372	1,000	372,000.00	14.5707	5,420,300.40
€ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5836	5,833,440.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5836	5,833,440.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.5399	8,723,940.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5399	8,723,940.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	701	1,000	701,000.00	14.5707	10,214,060.70
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5707	14,570,700.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5707	14,570,700.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5707	14,570,700.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5707	14,570,700.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,531	1,000	1,531,000.00	14.4888	22,182,352.80
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,531	1,000	1,531,000.00	14.4888	22,182,352.80
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,659	1,000	1,659,000.00	14.5707	24,172,791.30
€ / R 13/06/2014	Foreign Exchange Future	Sell	2,126	1,000	2,126,000.00	14.4888	30,803,188.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	2,126	1,000	2,126,000.00	14.4888	30,803,188.80
€ / R 13/06/2014	Foreign Exchange Future	Sell	7,331	1,000	7,331,000.00	14.4888	106,217,392.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	7,331	1,000	7,331,000.00	14.4888	106,217,392.80

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>31,334</b>		<b>31,334,000.00</b>				<b>454,727,003.40</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>31,334</b>		<b>31,334,000.00</b>				<b>454,727,003.40</b>
<b>Jun 2014 AU\$ / R</b>									
AU\$ / R 13/06/2014		Buy	1,000	1,000	1,000,000.00	9.9722			9,972,200.00
AU\$ / R 13/06/2014		Sell	1,000	1,000	1,000,000.00	9.9854			9,985,400.00
AU\$ / R 13/06/2014		Buy	1,000	1,000	1,000,000.00	9.9649			9,964,900.00
AU\$ / R 13/06/2014		Sell	1,000	1,000	1,000,000.00	9.9722			9,972,200.00
AU\$ / R 13/06/2014		Buy	1,000	1,000	1,000,000.00	9.9854			9,985,400.00
AU\$ / R 13/06/2014		Sell	1,000	1,000	1,000,000.00	9.9649			9,964,900.00
<b>Total Futures</b>			<b>6,000</b>		<b>6,000,000.00</b>				<b>59,845,000.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>6,000</b>		<b>6,000,000.00</b>				<b>59,845,000.00</b>
<b>Jun 2014 QUANTO € / \$</b>									
QUANTO € / \$ 13/06/2014		Sell	1	10,000	10,000.00	1.3632			13,632.00
QUANTO € / \$ 13/06/2014		Buy	1	10,000	10,000.00	1.3632			13,632.00
QUANTO € / \$ 13/06/2014		Sell	6	10,000	60,000.00	1.3632			81,792.00
QUANTO € / \$ 13/06/2014		Buy	6	10,000	60,000.00	1.3632			81,792.00
<b>Total Futures</b>			<b>14</b>		<b>140,000.00</b>				<b>190,848.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>14</b>		<b>140,000.00</b>				<b>190,848.00</b>
<b>Jun 2014 \$ / R</b>									
\$ / R 20/06/2014	C	10.70 Buy	2,900	1,000	2,900,000.00	72.1000			209,090,000.00
\$ / R 20/06/2014	C	10.70 Sell	2,900	1,000	2,900,000.00	72.1000			209,090,000.00
\$ / R 20/06/2014	C	10.75 Buy	4,350	1,000	4,350,000.00	47.0600			204,711,000.00
\$ / R 20/06/2014	C	10.75 Sell	4,350	1,000	4,350,000.00	47.0600			204,711,000.00
\$ / R 20/06/2014	C	10.80 Buy	4,350	1,000	4,350,000.00	47.5000			206,625,000.00
\$ / R 20/06/2014	C	10.80 Sell	4,350	1,000	4,350,000.00	47.5000			206,625,000.00
\$ / R 20/06/2014	C	10.60 Buy	5,000	1,000	5,000,000.00	220.0000			1,100,000,000.00

\$ / R 20/06/2014	Any day expiry	C	10.60	Sell	5,000	1,000	5,000,000.00	220.0000	1,100,000,000.00
\$ / R 20/06/2014	Any day expiry	C	10.60	Buy	5,000	1,000	5,000,000.00	110.0000	550,000,000.00
\$ / R 20/06/2014	Any day expiry	C	10.60	Sell	5,000	1,000	5,000,000.00	220.0000	1,100,000,000.00
\$ / R 20/06/2014	Any day expiry	C	10.60	Buy	5,000	1,000	5,000,000.00	220.0000	1,100,000,000.00
\$ / R 20/06/2014	Any day expiry	C	10.60	Sell	5,000	1,000	5,000,000.00	110.0000	550,000,000.00
\$ / R 20/06/2014	Any day expiry	C	10.70	Buy	7,100	1,000	7,100,000.00	72.1000	511,910,000.00
\$ / R 20/06/2014	Any day expiry	C	10.70	Sell	7,100	1,000	7,100,000.00	72.1000	511,910,000.00
\$ / R 20/06/2014	Any day expiry	C	10.75	Buy	10,650	1,000	10,650,000.00	47.0600	501,189,000.00
\$ / R 20/06/2014	Any day expiry	C	10.75	Sell	10,650	1,000	10,650,000.00	47.0600	501,189,000.00
\$ / R 20/06/2014	Any day expiry	C	10.80	Buy	10,650	1,000	10,650,000.00	47.5000	505,875,000.00
\$ / R 20/06/2014	Any day expiry	C	10.80	Sell	10,650	1,000	10,650,000.00	47.5000	505,875,000.00

**Total Futures** **0** **0.00** **0.00**

**Total Options** **110,000** **110,000,000** **9,778,800,000.00**

**Total \$ / R Any day expiry** **110,000** **110,000,000.00** **9,778,800,000.00**

### Jul 2014 \$ / R

\$ / R 08/07/2014	Any day expiry	C	10.60	Buy	2,900	1,000	2,900,000.00	169.5000	491,550,000.00
\$ / R 08/07/2014	Any day expiry	C	10.60	Sell	2,900	1,000	2,900,000.00	169.5000	491,550,000.00
\$ / R 08/07/2014	Any day expiry	C	10.60	Buy	7,100	1,000	7,100,000.00	169.5000	1,203,450,000.00
\$ / R 08/07/2014	Any day expiry	C	10.60	Sell	7,100	1,000	7,100,000.00	169.5000	1,203,450,000.00

**Total Futures** **0** **0.00** **0.00**

**Total Options** **20,000** **20,000,000** **3,390,000,000.00**

**Total \$ / R Any day expiry** **20,000** **20,000,000.00** **3,390,000,000.00**

### Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.8200	10,820.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8230	10,823.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8200	10,820.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8322	10,832.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.8230	10,823.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.8322	10,832.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.7325	21,465.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.8300	21,660.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.8200	21,640.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.8248	21,649.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.8005	21,601.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.8222	21,644.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.8005	21,601.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.7900	21,580.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.7900	21,580.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7870			21,574.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7340			21,468.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8200			21,640.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8300			21,660.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8248			21,649.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7870			21,574.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7340			21,468.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.8392			32,517.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.8392			32,517.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.8545			43,418.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.8545			43,418.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7420			53,710.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7830			53,915.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7830			53,915.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8329			54,164.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7420			53,710.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8329			54,164.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7806			64,683.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7806			64,683.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7806			64,683.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7440			85,952.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.8200			86,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.8399			86,719.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.8399			86,719.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7440			85,952.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.8200			86,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7529			107,529.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7529			107,529.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8500			108,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8200			108,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8450			108,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8500			108,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8500			108,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8455			108,455.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8450			108,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8200			108,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8500			108,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8500			108,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8455			108,455.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8500			108,500.00

\$ / R 15/09/2014	Foreign Exchange Future			Buy	14	1,000	14,000.00	10.8428	151,799.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	14	1,000	14,000.00	10.8428	151,799.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	17	1,000	17,000.00	10.8331	184,162.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	17	1,000	17,000.00	10.8331	184,162.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7601	215,202.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.8045	216,090.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.8045	216,090.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7519	215,038.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7601	215,202.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.8484	216,968.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.8494	216,988.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7701	215,402.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7801	215,602.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7519	215,038.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7801	215,602.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7701	215,402.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7701	215,402.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.8494	216,988.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.8484	216,968.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	10.7298	246,785.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.7590	268,975.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.7590	268,975.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.7300	268,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.7440	322,320.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.7434	322,302.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.7434	322,302.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.7440	322,320.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.7975	431,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.7975	431,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.7975	431,900.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Buy	42	1,000	42,000.00	110.4800	4,640,160.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	42	1,000	42,000.00	130.8200	5,494,440.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	48	1,000	48,000.00	10.8170	519,216.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	48	1,000	48,000.00	10.7870	517,776.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	48	1,000	48,000.00	10.8170	519,216.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	48	1,000	48,000.00	10.7870	517,776.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7450	537,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7545	537,725.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8450	542,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8740	543,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7450	537,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8450	542,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7545	537,725.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Buy	60	1,000	60,000.00	110.4800	6,628,800.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	60	1,000	60,000.00	130.8200	7,849,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	79	1,000	79,000.00	130.8200	10,334,780.00

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	100	1,000	100,000.00	10.8272			1,082,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8330			1,083,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7800			1,078,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8270			1,082,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8330			1,083,300.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Buy	100	1,000	100,000.00	110.4800			11,048,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	107	1,000	107,000.00	130.8200			13,997,740.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	139	1,000	139,000.00	10.8479			1,507,858.10
\$ / R 15/09/2014	Foreign Exchange Future		Buy	139	1,000	139,000.00	10.8479			1,507,858.10
\$ / R 15/09/2014	Foreign Exchange Future		Sell	154	1,000	154,000.00	10.8491			1,670,761.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	154	1,000	154,000.00	10.8491			1,670,761.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	10.8238			1,894,165.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8271			2,165,420.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8271			2,165,420.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8370			2,167,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8370			2,167,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	220	1,000	220,000.00	10.8000			2,376,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	220	1,000	220,000.00	10.8222			2,380,884.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	240	1,000	240,000.00	10.8050			2,593,200.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Buy	407	1,000	407,000.00	110.4800			44,965,360.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Buy	420	1,000	420,000.00	100.7670			42,322,140.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	420	1,000	420,000.00	133.4380			56,043,960.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.8040			4,861,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	460	1,000	460,000.00	10.8017			4,968,782.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Sell	462	1,000	462,000.00	101.6500			46,962,300.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	462	1,000	462,000.00	133.2000			61,538,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	498	1,000	498,000.00	10.7338			5,345,432.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	498	1,000	498,000.00	10.7338			5,345,432.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8340			5,417,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8110			5,405,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8037			5,401,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8267			5,413,350.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8040			5,402,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	504	1,000	504,000.00	10.7670			5,426,568.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	504	1,000	504,000.00	10.7670			5,426,568.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Buy	550	1,000	550,000.00	95.1158			52,313,690.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8028			6,481,680.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Buy	600	1,000	600,000.00	100.7670			60,460,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	600	1,000	600,000.00	133.4380			80,062,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Buy	659	1,000	659,000.00	100.3101			66,104,355.90

\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Sell	660	1,000	660,000.00	101.6500	67,089,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Buy	660	1,000	660,000.00	133.2000	87,912,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	680	1,000	680,000.00	133.4765	90,764,020.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	717	1,000	717,000.00	10.8099	7,750,698.30
\$ / R 15/09/2014	Foreign Exchange Future			Buy	717	1,000	717,000.00	10.8099	7,750,698.30
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Sell	759	1,000	759,000.00	101.6500	77,152,350.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Buy	759	1,000	759,000.00	133.2000	101,098,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	769	1,000	769,000.00	10.7670	8,279,823.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	769	1,000	769,000.00	10.7670	8,279,823.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	850	1,000	850,000.00	133.4996	113,474,660.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Sell	957	1,000	957,000.00	101.6500	97,279,050.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Buy	957	1,000	957,000.00	133.2000	127,472,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7545	10,754,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7545	10,754,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7545	10,754,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	10.7670	13,458,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	10.7670	13,458,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,505	1,000	1,505,000.00	10.7770	16,219,385.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,505	1,000	1,505,000.00	10.7770	16,219,385.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	10.8030	19,445,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2,195	1,000	2,195,000.00	10.7670	23,633,565.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2,195	1,000	2,195,000.00	10.7670	23,633,565.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2,842	1,000	2,842,000.00	10.7527	30,559,173.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2,842	1,000	2,842,000.00	10.7527	30,559,173.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	10.7527	32,258,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	10.7527	32,258,100.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Buy	3,300	1,000	3,300,000.00	110.4800	364,584,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	3,300	1,000	3,300,000.00	130.8200	431,706,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	5,143	1,000	5,143,000.00	10.7527	55,301,136.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	5,143	1,000	5,143,000.00	10.7527	55,301,136.10
\$ / R 15/09/2014	Foreign Exchange Future			Buy	8,173	1,000	8,173,000.00	10.7670	87,998,691.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	8,173	1,000	8,173,000.00	10.7670	87,998,691.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	10,391	1,000	10,391,000.00	10.7670	111,879,897.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	Buy	10,850	1,000	10,850,000.00	46.2700	502,029,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	Sell	10,850	1,000	10,850,000.00	46.2700	502,029,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	14,753	1,000	14,753,000.00	10.7527	158,634,583.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	14,753	1,000	14,753,000.00	10.7527	158,634,583.10
\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	Sell	16,275	1,000	16,275,000.00	14.1300	229,965,750.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	Buy	16,275	1,000	16,275,000.00	15.8000	257,145,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	Sell	16,275	1,000	16,275,000.00	15.8000	257,145,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	Buy	37,800	1,000	37,800,000.00	52.1100	1,969,758,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	Sell	37,800	1,000	37,800,000.00	52.1100	1,969,758,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	Buy	37,800	1,000	37,800,000.00	53.1100	2,007,558,000.00

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>106,150</b>		<b>106,150,000.00</b>				<b>1,142,648,921.20</b>
<b>Total Options</b>			<b>201,877</b>		<b>201,877,000</b>				<b>9,824,687,355.90</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>308,027</b>		<b>308,027,000.00</b>				<b>10,967,336,277.10</b>

### Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1985		18,198.50
£ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1985		18,198.50
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0400		180,400.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0400		180,400.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	17	1,000	17,000.00	18.2178		309,702.60
£ / R 15/09/2014	Foreign Exchange Future		Buy	17	1,000	17,000.00	18.2178		309,702.60
£ / R 15/09/2014	Foreign Exchange Future		Buy	17	1,000	17,000.00	18.2178		309,702.60
£ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.0466		360,932.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.0466		360,932.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	204	1,000	204,000.00	18.0970		3,691,788.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	204	1,000	204,000.00	18.0970		3,691,788.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Buy	5,000	1,000	5,000,000.00	83.0000		415,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Sell	5,000	1,000	5,000,000.00	83.0000		415,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.20 Sell	5,000	1,000	5,000,000.00	81.4700		407,350,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Buy	10,000	1,000	10,000,000.00	83.0000		830,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Sell	10,000	1,000	10,000,000.00	83.0000		830,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.20 Sell	10,000	1,000	10,000,000.00	81.4700		814,700,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Sell	15,000	1,000	15,000,000.00	79.0000		1,185,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.20 Buy	15,000	1,000	15,000,000.00	81.4700		1,222,050,000.00
<b>Total Futures</b>				<b>521</b>		<b>521,000.00</b>			<b>9,431,744.80</b>
<b>Total Options</b>				<b>75,000</b>		<b>75,000,000</b>			<b>6,119,100,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>75,521</b>		<b>75,521,000.00</b>			<b>6,128,531,744.80</b>

### Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6525		14,652.50
€ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6525		14,652.50
€ / R 15/09/2014	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.7882		2,292,171.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	155	1,000	155,000.00	14.7882		2,292,171.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.7882		2,366,112.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.7882		2,366,112.00

€ / R 15/09/2014	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.7882	4,007,602.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	271	1,000	271,000.00	14.7882	4,007,602.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	372	1,000	372,000.00	14.7882	5,501,210.40
€ / R 15/09/2014	Foreign Exchange Future	Sell	372	1,000	372,000.00	14.7882	5,501,210.40
€ / R 15/09/2014	Foreign Exchange Future	Buy	701	1,000	701,000.00	14.7882	10,366,528.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	701	1,000	701,000.00	14.7882	10,366,528.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	1,531	1,000	1,531,000.00	14.7080	22,517,948.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	1,531	1,000	1,531,000.00	14.7080	22,517,948.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	1,659	1,000	1,659,000.00	14.7882	24,533,623.80
€ / R 15/09/2014	Foreign Exchange Future	Buy	2,126	1,000	2,126,000.00	14.7080	31,269,208.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	2,126	1,000	2,126,000.00	14.7080	31,269,208.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	7,331	1,000	7,331,000.00	14.7080	107,824,348.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	7,331	1,000	7,331,000.00	14.7080	107,824,348.00

**Total Futures** **26,955** **26,955,000.00** **396,853,184.40**

**Total Options**

**Total € / R Foreign Exchange Future** **26,955** **26,955,000.00** **396,853,184.40**

**Sep 2014 QUANTO € / \$**

QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.3662	13,662.00
QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.3662	13,662.00
QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Buy	6	10,000	60,000.00	1.3662	81,972.00
QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Sell	6	10,000	60,000.00	1.3662	81,972.00

**Total Futures** **14** **140,000.00** **191,268.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future** **14** **140,000.00** **191,268.00**

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9833	21,966.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9833	21,966.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.0130	1,872,210.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.0130	1,872,210.00
\$ / R 12/12/2014	Foreign Exchange Future	P 10.63 Buy	256	1,000	256,000.00	230.5200	59,013,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P 10.63 Sell	256	1,000	256,000.00	230.5200	59,013,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0100	4,404,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0215	4,408,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0315	4,412,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0100	4,404,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0215	4,408,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0315	4,412,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P 10.63 Buy	426	1,000	426,000.00	230.5200	98,201,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future	P	10.63 Buy	426	1,000	426,000.00	230.5200			98,201,520.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.63 Sell	426	1,000	426,000.00	230.5200			98,201,520.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.63 Sell	426	1,000	426,000.00	230.5200			98,201,520.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.63 Sell	1,251	1,000	1,251,000.00	230.5200			288,380,520.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.63 Buy	1,251	1,000	1,251,000.00	230.5200			288,380,520.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.63 Sell	2,359	1,000	2,359,000.00	230.5200			543,796,680.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.35 Buy	5,000	1,000	5,000,000.00	104.4200			522,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.45 Buy	5,000	1,000	5,000,000.00	132.1200			660,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.45 Sell	5,000	1,000	5,000,000.00	132.1200			660,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.35 Sell	5,000	1,000	5,000,000.00	104.4200			522,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0160			110,160,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.0160			110,160,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.9386			109,386,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	10.9386			109,386,000.00
		<b>Total Futures</b>	<b>42,744</b>		<b>42,744,000.00</b>				<b>469,330,753.20</b>
		<b>Total Options</b>	<b>27,077</b>		<b>27,077,000</b>				<b>3,996,790,040.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>69,821</b>		<b>69,821,000.00</b>				<b>4,466,120,793.20</b>

<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5062			1,850,620.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.5062			2,775,930.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.5062			2,775,930.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.5062			7,402,480.00
		<b>Total Futures</b>	<b>800</b>		<b>800,000.00</b>				<b>14,804,960.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>800</b>		<b>800,000.00</b>				<b>14,804,960.00</b>

<b>Jun 2015 \$ / R</b>									
\$ / R 15/06/2015 Foreign Exchange Future		Sell	286	1,000	286,000.00	11.3230			3,238,378.00
\$ / R 15/06/2015 Foreign Exchange Future		Buy	286	1,000	286,000.00	11.3230			3,238,378.00

	<b>Total Futures</b>	<b>572</b>	<b>572,000.00</b>	<b>6,476,756.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>572</b>	<b>572,000.00</b>	<b>6,476,756.00</b>
.....				
<b>Total Futures</b>		<b>345,952</b>	<b>352,144,000.00</b>	<b>4 043 593 341.40</b>
<b>Total Options</b>		<b>433,954</b>	<b>433,954,000.00</b>	<b>33 109 377 395.90</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>779,906</b>	<b>786,098,000.00</b>	<b>37 152 970 737.30</b>