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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/06/2014

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 18/06/2014 Any day expiry		Sell	2,500	1,000	2,500,000.00	10.7262			26,815,500.00
\$ / R 18/06/2014 Any day expiry		Buy	2,500	1,000	2,500,000.00	10.7262			26,815,500.00
\$ / R 20/06/2014 Any day expiry		Buy	4,350	1,000	4,350,000.00	10.8121			47,032,635.00
\$ / R 20/06/2014 Any day expiry		Sell	4,350	1,000	4,350,000.00	10.8121			47,032,635.00
\$ / R 20/06/2014 Any day expiry		Buy	10,650	1,000	10,650,000.00	10.8121			115,148,865.00
\$ / R 20/06/2014 Any day expiry		Sell	10,650	1,000	10,650,000.00	10.8121			115,148,865.00
		<b>Total Futures</b>	<b>35,000</b>		<b>35,000,000.00</b>				<b>377,994,000.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>35,000</b>		<b>35,000,000.00</b>				<b>377,994,000.00</b>

## Jul 2014 \$ / R

\$ / R 01/07/2014	Any day expiry		Sell	2,900	1,000	2,900,000.00	10.7513	31,178,770.00
\$ / R 01/07/2014	Any day expiry		Buy	2,900	1,000	2,900,000.00	10.7513	31,178,770.00
\$ / R 01/07/2014	Any day expiry		Sell	7,100	1,000	7,100,000.00	10.7513	76,334,230.00
\$ / R 01/07/2014	Any day expiry		Buy	7,100	1,000	7,100,000.00	10.7513	76,334,230.00
\$ / R 02/07/2014	Any day expiry	P	10.80 Buy	8,700	1,000	8,700,000.00	94.7600	824,412,000.00
\$ / R 02/07/2014	Any day expiry	P	10.80 Sell	8,700	1,000	8,700,000.00	94.7600	824,412,000.00
\$ / R 02/07/2014	Any day expiry	C	10.84 Buy	10,000	1,000	10,000,000.00	119.5000	1,195,000,000.00
\$ / R 02/07/2014	Any day expiry	C	10.84 Sell	10,000	1,000	10,000,000.00	119.5000	1,195,000,000.00
\$ / R 01/07/2014	Any day expiry		Buy	10,150	1,000	10,150,000.00	10.7494	109,106,410.00
\$ / R 01/07/2014	Any day expiry		Sell	10,150	1,000	10,150,000.00	10.7494	109,106,410.00
\$ / R 02/07/2014	Any day expiry	P	10.80 Buy	21,300	1,000	21,300,000.00	94.7600	2,018,388,000.00
\$ / R 02/07/2014	Any day expiry	P	10.80 Sell	21,300	1,000	21,300,000.00	94.7600	2,018,388,000.00
\$ / R 01/07/2014	Any day expiry		Sell	24,850	1,000	24,850,000.00	10.7494	267,122,590.00
\$ / R 01/07/2014	Any day expiry		Buy	24,850	1,000	24,850,000.00	10.7494	267,122,590.00
\$ / R 01/07/2014	Any day expiry		Sell	35,000	1,000	35,000,000.00	10.7494	376,229,000.00

**Total Futures 125,000 125,000,000.00 1,343,713,000.00**

**Total Options 80,000 80,000,000 8,075,600,000.00**

**Total \$ / R Any day expiry 205,000 205,000,000.00 9,419,313,000.00**

**Jul 2014 \$ / R**

\$ / R 29/07/2014	Any day expiry		Buy	696	1,000	696,000.00	10.8024	7,518,470.40
\$ / R 29/07/2014	Any day expiry		Buy	696	1,000	696,000.00	10.8225	7,532,460.00
\$ / R 29/07/2014	Any day expiry		Sell	696	1,000	696,000.00	10.8024	7,518,470.40
\$ / R 29/07/2014	Any day expiry		Sell	696	1,000	696,000.00	10.8225	7,532,460.00
\$ / R 29/07/2014	Any day expiry		Buy	1,044	1,000	1,044,000.00	10.8024	11,277,705.60
\$ / R 29/07/2014	Any day expiry		Sell	1,044	1,000	1,044,000.00	10.8024	11,277,705.60

**Total Futures 4,872 4,872,000.00 52,657,272.00**

**Total Options**

**Total \$ / R Any day expiry 4,872 4,872,000.00 52,657,272.00**

**Sep 2014 \$ / R**

\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9300	10,930.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9158	10,915.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9203	10,920.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9548	10,954.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8850	10,885.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9548	10,954.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8850	10,885.00

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	2	1,000	2,000.00	10.9300			21,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8950			21,790.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8900			21,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9352			21,870.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9158			21,831.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0052			22,010.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9983			21,996.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9481			21,896.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9070			21,814.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9591			32,877.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8900			32,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8900			32,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8900			32,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9100			32,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9591			32,877.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8900			32,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9300			43,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9300			43,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8900			43,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9174			54,587.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9450			54,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9911			54,955.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9478			54,739.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0000			55,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9400			54,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9267			54,633.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9450			54,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9174			54,587.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8925			54,462.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9051			54,525.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0000			55,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8922			54,461.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9911			54,955.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9200			54,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8900			54,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8900			54,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9382			54,691.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9158			54,579.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9200			54,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9200			54,600.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8922	54,461.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8845	54,422.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9973	54,986.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9158	54,579.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9200	54,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9469	54,734.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9051	54,525.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9303	54,651.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8925	54,462.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9400	54,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9478	54,739.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9267	54,633.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8845	54,422.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9973	54,986.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8900	54,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9303	54,651.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9469	54,734.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8900	54,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9382	54,691.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9164	65,498.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9164	65,498.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9169	109,169.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9307	109,307.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9280	109,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8900	108,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9575	109,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8900	108,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9169	109,169.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9294	109,294.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8890	108,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9263	109,263.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9307	109,307.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9307	109,307.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9263	109,263.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9307	109,307.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8900	108,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9575	109,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9280	109,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8900	108,900.00

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	Buy	10	1,000	10,000.00	10.8890			108,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9294			109,294.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.0209			154,292.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9460			164,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8890			163,335.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8840			163,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9500			164,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8890			163,335.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8840			163,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9460			164,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9500			164,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9200			218,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9972			219,944.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9972			219,944.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9515			219,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8998			217,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9277			218,554.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9277			218,554.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9515			219,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8998			217,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9200			218,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9549			273,872.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8905			272,262.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9883			274,707.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9430			273,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9513			273,782.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9900			274,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9883			274,707.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8905			272,262.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9549			273,872.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9900			274,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	29	1,000	29,000.00	10.9229			316,764.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	10.9780			340,318.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	10.9780			340,318.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	10.9550			361,515.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.9550			361,515.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	10.9322			371,694.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	10.9322			371,694.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9293			437,172.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9600			438,400.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9293	437,172.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9600	438,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0000	550,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9540	547,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0007	550,035.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9866	549,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9570	547,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9867	549,335.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0223	551,115.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9540	547,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9472	547,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9471	547,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0000	550,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9472	547,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9471	547,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9013	1,090,130.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9290	1,092,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9385	1,093,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9700	1,097,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8870	1,088,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9700	1,097,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8870	1,088,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9370	1,093,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9370	1,093,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0032	1,100,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9516	1,095,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9516	1,095,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8870	1,088,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8890	1,088,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0032	1,100,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9570	1,095,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9700	1,097,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9478	1,094,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9900	1,099,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8890	1,088,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9170	1,091,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9570	1,095,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9290	1,092,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9013	1,090,130.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9170	1,091,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9900	1,099,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9478	1,094,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9385	1,367,312.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9470	1,368,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	126	1,000	126,000.00	10.9209	1,376,033.40

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	139	1,000	139,000.00	10.9209			1,518,005.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.9309			1,530,326.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.9178			1,637,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.9735			1,646,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.9735			1,646,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.8958			1,634,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.9178			1,637,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.8958			1,634,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.9830			2,086,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.9830			2,086,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.9500			2,080,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.9500			2,080,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.9500			2,080,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0239			2,204,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0239			2,204,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9570			2,191,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0129			2,202,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9570			2,191,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	210	1,000	210,000.00	10.9995			2,309,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	210	1,000	210,000.00	10.9995			2,309,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	210	1,000	210,000.00	10.9995			2,309,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	210	1,000	210,000.00	10.9995			2,309,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	215	1,000	215,000.00	10.9749			2,359,603.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	215	1,000	215,000.00	10.9749			2,359,603.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.8930			2,450,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.9013			2,452,792.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9160			2,729,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9068			2,726,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8900			2,722,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9416			2,735,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8960			2,724,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9168			2,729,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8960			2,724,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9063			2,726,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9000			2,725,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8980			2,724,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9000			2,725,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9214			2,730,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9214			2,730,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9168			2,729,200.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8930	2,723,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9013	2,725,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8860	2,721,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9160	2,729,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	280	1,000	280,000.00	10.9995	3,079,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	280	1,000	280,000.00	10.9995	3,079,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	280	1,000	280,000.00	10.9995	3,079,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	280	1,000	280,000.00	10.9995	3,079,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	285	1,000	285,000.00	10.9962	3,133,917.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	285	1,000	285,000.00	10.9962	3,133,917.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.9363	3,280,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.9363	3,280,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	363	1,000	363,000.00	10.9995	3,992,818.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	363	1,000	363,000.00	10.9995	3,992,818.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	363	1,000	363,000.00	10.9995	3,992,818.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	363	1,000	363,000.00	10.9995	3,992,818.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.9423	4,376,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.9007	4,905,315.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.8866	4,898,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.8870	4,899,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.9167	4,912,515.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.9553	4,929,885.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9167	5,458,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9861	5,493,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0010	5,500,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9980	5,499,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9980	5,499,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9620	5,481,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9107	5,455,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8940	5,447,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8966	5,448,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9400	5,470,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9237	5,461,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9319	5,465,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8870	5,443,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9928	5,496,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9606	5,480,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9615	5,480,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9013	5,450,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0010	5,500,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9051	5,452,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9314	5,465,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9861	5,493,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8866	5,443,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9007	5,450,350.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9553			5,477,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9615			5,480,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9606			5,480,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9928			5,496,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9013			5,450,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9051			5,452,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8912			5,445,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9898			5,494,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9980			5,499,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8912			5,445,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9898			5,494,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9424			6,565,440.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9423			10,942,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9401			10,940,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9401			10,940,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9401			10,940,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	10.9875			14,195,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	10.9875			14,195,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,292	1,000	1,292,000.00	10.9875			14,195,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9397			54,698,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9397			54,698,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9397			54,698,500.00
<b>Total Futures</b>			<b>61,444</b>		<b>61,444,000.00</b>				<b>672,542,845.60</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>61,444</b>		<b>61,444,000.00</b>				<b>672,542,845.60</b>

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9861			4,394,440.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9861			4,394,440.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9962			5,498,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9962			5,498,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9013			5,450,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9928			5,496,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9613			5,480,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9962			5,498,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9962			5,498,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8998			5,449,900.00



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>2,396</b>		<b>2,396,000.00</b>				<b>44,642,138.80</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,396</b>		<b>2,396,000.00</b>				<b>44,642,138.80</b>

#### Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8442			59,376.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8442			59,376.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8431			445,293.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8431			445,293.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.8028			503,295.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.8028			503,295.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7888			3,697,200.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7895			3,697,375.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9079			3,726,975.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7888			3,697,200.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7895			3,697,375.00
<b>Total Futures</b>			<b>3,136</b>		<b>3,136,000.00</b>				<b>46,620,880.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>3,136</b>		<b>3,136,000.00</b>				<b>46,620,880.00</b>

#### Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2034			2,550,850.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2034			2,550,850.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2034			2,550,850.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2034			2,550,850.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1509			2,537,725.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1268			2,531,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2034			2,550,850.00

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2034	2,550,850.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2034	2,550,850.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2034	2,550,850.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1509	2,537,725.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1268	2,531,700.00

**Total Futures**

**3,000**

**3,000,000.00**

**30,545,650.00**

**Total Options**

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

**3,000**

**3,000,000.00**

**30,545,650.00**

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1059	22,211.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1059	22,211.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1668	223,336.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1668	223,336.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0922	332,766.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0922	332,766.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.0725	376,465.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.1064	377,617.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.0710	376,414.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.0725	376,465.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.0965	377,281.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0922	443,688.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0922	443,688.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	11.0922	1,719,291.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	11.0922	1,719,291.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.0922	1,974,411.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.0922	1,974,411.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0922	2,773,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0922	2,773,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0922	2,773,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0922	2,773,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.1125	3,333,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	348	1,000	348,000.00	11.0922	3,860,085.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	348	1,000	348,000.00	11.0922	3,860,085.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	466	1,000	466,000.00	11.0869	5,166,495.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	466	1,000	466,000.00	11.0710	5,159,086.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	466	1,000	466,000.00	11.0869	5,166,495.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0764	5,538,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1618	5,580,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1051	5,552,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0729	5,536,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0764	5,538,200.00

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		Buy	500	1,000	500,000.00	11.1705			5,585,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1575			5,578,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1605			5,580,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0729			5,536,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1659			5,582,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	550	1,000	550,000.00	11.1125			6,111,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1095			6,665,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1095			6,665,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	637	1,000	637,000.00	11.0922			7,065,731.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	637	1,000	637,000.00	11.0922			7,065,731.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	653	1,000	653,000.00	11.0922			7,243,206.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	653	1,000	653,000.00	11.0922			7,243,206.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.1125			9,445,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	959	1,000	959,000.00	11.0922			10,637,419.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	959	1,000	959,000.00	11.0922			10,637,419.80
<b>Total Futures</b>			<b>16,512</b>		<b>16,512,000.00</b>				<b>183,345,415.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>16,512</b>		<b>16,512,000.00</b>				<b>183,345,415.00</b>

#### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1605			5,580,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1610			5,580,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1605			5,580,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1605			5,580,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1610			5,580,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1605			5,580,250.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>				<b>33,482,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>				<b>33,482,000.00</b>

#### Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0362			3,759,050.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0362			3,759,050.00

	<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>7,518,100.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>7,518,100.00</b>
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<b>Mar 2015 \$ / R</b>							
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3051	113,051.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3051	113,051.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	11.3012	2,147,228.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	11.3012	2,147,228.00
	<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>4,520,558.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,520,558.00</b>
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<b>Mar 2015 € / R</b>							
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3484	1,534,840.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3484	1,534,840.00
	<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>3,069,680.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>3,069,680.00</b>
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<b>Jun 2015 \$ / R</b>							
\$ / R 15/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5000	2,875,000.00
\$ / R 15/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5060	2,876,500.00
\$ / R 15/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5060	2,876,500.00
\$ / R 15/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5000	2,875,000.00
\$ / R 15/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4780	8,608,500.00
\$ / R 15/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.4780	8,608,500.00
\$ / R 15/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.4775	9,755,875.00
\$ / R 15/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	11.4775	9,755,875.00
	<b>Total Futures</b>		<b>4,200</b>		<b>4,200,000.00</b>		<b>48,231,750.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>4,200</b>		<b>4,200,000.00</b>		<b>48,231,750.00</b>
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<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>256,770</b>		<b>267,660,000.00</b>				<b>2 936 603 089.40</b>
<b>Total Options</b>			<b>80,000</b>		<b>80,000,000.00</b>				<b>8 075 600 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>336,770</b>		<b>347,660,000.00</b>				<b>11 012 203 089.40</b>