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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7575			10,757.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7575			10,757.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7410			10,741.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7500			10,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7555			10,755.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7500			10,750.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7555			10,755.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7310			10,731.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7310			10,731.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7600			21,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6734			21,346.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7600			21,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6734			21,346.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7522			32,256.60

\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7587	32,276.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7522	32,256.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7587	32,276.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7449	42,979.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7449	42,979.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7200	42,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6604	42,641.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6604	42,641.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7200	42,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6723	53,361.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7386	53,693.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7200	53,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7300	53,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7349	53,674.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7319	53,659.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7552	53,776.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7577	53,788.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7386	53,693.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7552	53,776.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7200	53,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6869	53,434.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7349	53,674.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6723	53,361.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7300	53,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7552	53,776.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7575	53,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7552	53,776.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7577	53,788.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7319	53,659.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7575	53,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6869	53,434.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7655	86,124.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7655	86,124.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7000	96,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7604	96,843.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7000	96,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7420	107,420.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7450	107,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7442	107,442.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6670	106,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7557	107,557.00

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	10.7365			107,365.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6649			106,649.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7420			107,420.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7450			107,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7442			107,442.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7450			107,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6649			106,649.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7365			107,365.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7514			107,514.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7211			107,211.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7535			107,535.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7675			107,675.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7557			107,557.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7450			107,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7675			107,675.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7514			107,514.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7535			107,535.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6670			106,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7211			107,211.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7692			118,461.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7692			118,461.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7412			128,894.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7258			128,709.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7258			128,709.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7412			128,894.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.7692			139,999.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.7692			139,999.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.7692			150,768.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.7692			150,768.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.7317			150,243.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.7317			150,243.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7566			161,349.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.6837			160,255.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.6929			160,393.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6837			160,255.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7440			161,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7440			161,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7566			161,349.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6929			160,393.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7600			215,200.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7600	215,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7998	269,995.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8585	271,462.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7029	267,572.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7316	268,290.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7510	268,775.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6600	319,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6600	319,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6734	320,202.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6734	320,202.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.7511	344,035.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	10.7511	344,035.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7692	376,922.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7692	376,922.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.7692	387,691.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.7692	387,691.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6715	426,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6715	426,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.7500	483,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.7440	483,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.7500	483,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.7440	483,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.7692	516,921.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.7692	516,921.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7394	536,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7400	537,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7000	535,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7420	537,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8175	540,875.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8478	542,390.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7585	537,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7456	537,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7585	537,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7510	537,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7400	537,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7400	537,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6913	534,565.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7450	537,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7420	537,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7000	535,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7299	536,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7450	537,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7456	537,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6913	534,565.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7299			536,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7510			537,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7394			536,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.7285			804,637.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	10.7692			915,382.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	10.7692			915,382.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7514			1,075,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7590			1,075,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6640			1,066,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6640			1,066,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7043			1,070,430.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6640			1,066,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7115			1,071,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7514			1,075,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7590			1,075,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7410			1,074,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6895			1,068,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6895			1,068,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7410			1,074,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7115			1,071,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.7692			1,184,612.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.7692			1,184,612.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.7692			1,292,304.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.7692			1,292,304.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	137	1,000	137,000.00	10.7692			1,475,380.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	137	1,000	137,000.00	10.7692			1,475,380.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.6690			1,600,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.6690			1,600,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	10.7599			1,829,183.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	175	1,000	175,000.00	10.6490			1,863,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	175	1,000	175,000.00	10.6490			1,863,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	195	1,000	195,000.00	10.6675			2,080,162.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	195	1,000	195,000.00	10.6675			2,080,162.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7514			2,150,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7514			2,150,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7535			2,150,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7466			2,149,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7535			2,150,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7514			2,150,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7514			2,150,280.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7466	2,149,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7535	2,150,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7535	2,150,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.7498	2,418,705.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.7585	2,420,662.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	230	1,000	230,000.00	10.7630	2,475,490.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7548	2,688,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7685	2,692,125.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7535	2,688,375.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7498	2,687,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7590	2,689,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7590	2,689,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7590	2,689,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7585	2,689,625.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7535	2,688,375.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	260	1,000	260,000.00	10.7514	2,795,364.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	260	1,000	260,000.00	10.7514	2,795,364.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.7400	3,222,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.7400	3,222,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	10.7535	4,193,865.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	390	1,000	390,000.00	10.7535	4,193,865.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	395	1,000	395,000.00	10.7419	4,243,050.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	395	1,000	395,000.00	10.6678	4,213,781.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	395	1,000	395,000.00	10.7419	4,243,050.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	395	1,000	395,000.00	10.6678	4,213,781.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7253	4,290,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7253	4,290,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7253	4,290,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7253	4,290,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	412	1,000	412,000.00	10.7471	4,427,805.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	412	1,000	412,000.00	10.7471	4,427,805.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7375	4,831,875.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.7478	4,836,510.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.7675	4,845,375.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.7375	4,831,875.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7287	5,364,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6678	5,333,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7578	5,378,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7725	5,386,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7478	5,373,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7587	5,379,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7015	5,350,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7015	5,350,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7675	5,383,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7625	5,381,250.00

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	500	1,000	500,000.00	10.7595			5,379,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7602			5,380,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7287			5,364,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6678			5,333,900.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	200.0000			100,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	200.0000			100,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	207.0000			103,500,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	207.0000			103,500,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	211.4167			105,708,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	590	1,000	590,000.00	10.6670			6,293,530.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	590	1,000	590,000.00	10.6670			6,293,530.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7629			6,457,740.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7592			6,455,520.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7253			6,435,180.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7260			6,435,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7282			6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7282			6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7282			6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7282			6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7250			6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7250			6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7250			6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7250			6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7250			6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7253			6,435,180.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6834			6,410,040.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7396			6,443,760.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7253			6,435,180.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6678			6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6678			6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6678			6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6854			6,411,240.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6890			6,413,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6670			6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6670			6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6670			6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6670			6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6678			6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6670			6,400,200.00

\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7282	6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.7260	6,435,600.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7282	6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7282	6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7282	6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7282	6,436,920.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7250	6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7250	6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7250	6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7250	6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7250	6,435,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7253	6,435,180.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.6834	6,410,040.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.7396	6,443,760.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7253	6,435,180.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.7253	6,435,180.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.6890	6,413,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6678	6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6678	6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6678	6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6670	6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6670	6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6670	6,400,200.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.6854	6,411,240.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6678	6,400,680.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	609	1,000	609,000.00	10.7692	6,558,442.80
\$ / R 13/06/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	10.7623	9,686,070.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7565	10,756,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.6730	10,673,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.6730	10,673,000.00
\$ / R 10/06/2014	Any day expiry	P	10.66	Buy	1,500	1,000	1,500,000.00	82.6600	123,990,000.00
\$ / R 10/06/2014	Any day expiry	P	10.66	Sell	1,500	1,000	1,500,000.00	82.6600	123,990,000.00
\$ / R 10/06/2014	Any day expiry	P	10.66	Buy	1,500	1,000	1,500,000.00	82.6600	123,990,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,771	1,000	1,771,000.00	10.7520	19,041,792.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,771	1,000	1,771,000.00	10.7520	19,041,792.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	10.6830	21,366,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	2,000	1,000	2,000,000.00	200.0000	400,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	2,000	1,000	2,000,000.00	200.0000	400,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	2,500	1,000	2,500,000.00	200.0000	500,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	2,500	1,000	2,500,000.00	204.3657	510,914,250.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	10.6861	53,430,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	10.6861	53,430,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			79,649		79,649,000.00				853,459,417.80
Total Options			16,000		16,000,000				2,695,592,600.00
Total \$ / R Foreign Exchange Future			95,649		95,649,000.00				3,549,052,017.80

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.7411			1,074,110.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.7411			1,074,110.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7379			5,368,950.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7379			5,368,950.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7377			10,737,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.6695			10,669,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.6695			10,669,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.6695			10,669,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7377			10,737,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	10.7479			16,121,850.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	10.7383			16,107,450.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	10.7479			16,121,850.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	10.7383			16,107,450.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7569			32,270,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.6826			32,047,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7254			32,176,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.6923			32,076,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7279			32,183,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.6826			32,047,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7254			32,176,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.6923			32,076,900.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7279			32,183,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7569			32,270,700.00
Total Futures			422		42,200,000.00				452,339,220.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			422		42,200,000.00				452,339,220.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9824			53,947.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9824			53,947.20

£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0000	180,000.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0000	180,000.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9735	17,973,500.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.0200	18,020,000.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9195	17,919,500.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9192	17,919,200.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9192	17,919,200.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9735	17,973,500.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.0200	18,020,000.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9195	17,919,500.00

Total Futures 8,026 8,026,000.00 144,132,294.40

Total Options

Total £ / R Foreign Exchange Future 8,026 8,026,000.00 144,132,294.40

Jun 2014 € / R

€ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6234	43,870.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6234	43,870.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5002	72,501.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5002	72,501.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5300	145,300.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5350	145,350.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6744	146,744.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6744	146,744.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5350	145,350.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5300	145,300.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6503	293,006.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5452	290,904.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5114	290,228.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5114	290,228.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6503	293,006.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5452	290,904.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.5944	306,482.40
€ / R 13/06/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.5944	306,482.40
€ / R 13/06/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6326	321,917.20
€ / R 13/06/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5400	319,880.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6326	321,917.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5400	319,880.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6500	3,662,500.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6500	3,662,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6500	3,662,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5346	5,087,110.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5346	5,087,110.00

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	1,000	1,000	1,000,000.00	14.6352			14,635,200.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5966			14,596,600.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6352			14,635,200.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5966			14,596,600.00
Total Futures			5,776		5,776,000.00				84,377,685.60
Total Options									
Total € / R Foreign Exchange Future			5,776		5,776,000.00				84,377,685.60

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.8821			494,105.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8821			494,105.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.9595			9,959,500.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.9358			9,935,800.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.9595			9,959,500.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.9358			9,935,800.00
Total Futures			4,100		4,100,000.00				40,778,810.00
Total Options									
Total AU\$ / R Foreign Exchange Future			4,100		4,100,000.00				40,778,810.00

Jun 2014 \$ / R

\$ / R 17/06/2014 Any day expiry	C	10.73 Sell	1,500	1,000	1,500,000.00	128.1000			192,150,000.00
\$ / R 17/06/2014 Any day expiry	C	10.73 Buy	1,500	1,000	1,500,000.00	128.1000			192,150,000.00
\$ / R 17/06/2014 Any day expiry	P	10.55 Sell	5,000	1,000	5,000,000.00	38.2000			191,000,000.00
\$ / R 17/06/2014 Any day expiry	P	10.55 Buy	5,000	1,000	5,000,000.00	38.2000			191,000,000.00
\$ / R 17/06/2014 Any day expiry	C	10.75 Buy	7,000	1,000	7,000,000.00	123.5700			864,990,000.00
\$ / R 17/06/2014 Any day expiry	C	10.75 Sell	7,000	1,000	7,000,000.00	123.5700			864,990,000.00
Total Futures			0		0.00				0.00
Total Options			27,000		27,000,000				2,496,280,000.00
Total \$ / R Any day expiry			27,000		27,000,000.00				2,496,280,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8500			10,850.00
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\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8500	10,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8887	21,777.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8887	21,777.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8364	21,672.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8364	21,672.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9028	32,708.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9200	32,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9200	32,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9028	32,708.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9300	54,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9305	54,652.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9305	54,652.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8910	54,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8910	54,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9300	54,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9215	54,607.50
\$ / 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	10.9070	109,070.00
\$ / 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	Sell	10	1,000	10,000.00	10.9070	109,070.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9059	109,059.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8260	108,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8294	108,294.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8841	108,841.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9059	109,059.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8841	108,841.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.8370	195,066.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.8370	195,066.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8222	216,444.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9090	218,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8942	217,884.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8222	216,444.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9090	218,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	29	1,000	29,000.00	10.8832	315,612.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9220	546,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9220	546,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9200	764,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.9200	764,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	10.9215	1,037,542.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	10.9215	1,037,542.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9140	1,091,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9100	1,091,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9000	1,090,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8300	1,083,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8300	1,083,000.00

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	100	1,000	100,000.00	10.9000			1,090,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9100			1,091,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.9100			1,363,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	10.9100			1,363,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	160	1,000	160,000.00	10.8337			1,733,392.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9116			2,182,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9116			2,182,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	210	1,000	210,000.00	10.9325			2,295,825.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	210	1,000	210,000.00	10.9325			2,295,825.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Sell	225	1,000	225,000.00	304.2600			68,458,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Buy	225	1,000	225,000.00	304.2600			68,458,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	240	1,000	240,000.00	10.8372			2,600,928.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	280	1,000	280,000.00	10.9325			3,061,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	280	1,000	280,000.00	10.9325			3,061,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	363	1,000	363,000.00	10.9325			3,968,497.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	363	1,000	363,000.00	10.9325			3,968,497.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.8718			4,348,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8964			5,448,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8329			5,416,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8964			5,448,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	512	1,000	512,000.00	10.9134			5,587,660.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	512	1,000	512,000.00	10.9134			5,587,660.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	512	1,000	512,000.00	10.9134			5,587,660.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8720			6,523,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9150			6,549,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	971	1,000	971,000.00	10.8832			10,567,587.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8496			10,849,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8847			10,884,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8670			10,867,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8330			10,833,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8847			10,884,700.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Sell	1,125	1,000	1,125,000.00	304.2600			342,292,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Buy	1,125	1,000	1,125,000.00	304.2600			342,292,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Sell	1,300	1,000	1,300,000.00	304.2600			395,538,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Buy	1,300	1,000	1,300,000.00	304.2600			395,538,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	10.9150			20,738,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8664			21,732,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Sell	2,350	1,000	2,350,000.00	304.2600			715,011,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84 Buy	2,350	1,000	2,350,000.00	304.2600			715,011,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.9150			27,287,500.00

\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	Sell	5,000	1,000	5,000,000.00	294.2600	1,471,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	Sell	5,000	1,000	5,000,000.00	304.2600	1,521,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.83	Sell	6,500	1,000	6,500,000.00	283.2300	1,840,995,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.83	Buy	6,500	1,000	6,500,000.00	285.2300	1,853,995,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.83	Sell	6,500	1,000	6,500,000.00	285.2300	1,853,995,000.00

Total Futures					21,215		21,215,000.00		231,036,960.10
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Total Options					39,500		39,500,000		11,584,185,000.00
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Total \$ / R Foreign Exchange Future					60,715		60,715,000.00		11,815,221,960.10
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Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	2	100,000	200,000.00	10.8260	2,165,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	2	100,000	200,000.00	10.8260	2,165,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	2	100,000	200,000.00	10.8260	2,165,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.8964	5,448,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.8964	5,448,200.00

Total Futures					16		1,600,000.00		17,392,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future					16		1,600,000.00		17,392,000.00
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Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.8614	44,584.20
€ / R 15/09/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.8704	44,611.20
€ / R 15/09/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.8704	44,611.20

Total Futures					9		9,000.00		133,806.60
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Total Options

Total € / R Foreign Exchange Future					9		9,000.00		133,806.60
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Sep 2014 CAD/ R

CAD/ R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	9.9500	248,750.00
CAD/ R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	9.9500	248,750.00

Total Futures					50		50,000.00		497,500.00
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Total Options

Total CAD/ R Foreign Exchange Future					50		50,000.00		497,500.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 26/09/2014	Any day expiry								
		Buy	1,000	1,000	1,000,000.00	10.9125			10,912,500.00
\$ / R 26/09/2014	Any day expiry								
		Sell	1,000	1,000	1,000,000.00	10.9125			10,912,500.00
		Total Futures	2,000		2,000,000.00				21,825,000.00
		Total Options							
		Total \$ / R Any day expiry	2,000		2,000,000.00				21,825,000.00

Dec 2014 \$ / R									
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	10	1,000	10,000.00	11.0807			110,807.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	10	1,000	10,000.00	11.0779			110,779.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	10	1,000	10,000.00	11.0779			110,779.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	10	1,000	10,000.00	11.0807			110,807.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	10	1,000	10,000.00	11.0800			110,800.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	10	1,000	10,000.00	11.0800			110,800.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	10	1,000	10,000.00	11.0779			110,779.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	10	1,000	10,000.00	11.0807			110,807.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	10	1,000	10,000.00	11.0807			110,807.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	10	1,000	10,000.00	11.0779			110,779.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	23	1,000	23,000.00	10.9378			251,569.40
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	23	1,000	23,000.00	10.9378			251,569.40
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	24	1,000	24,000.00	10.9378			262,507.20
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	24	1,000	24,000.00	10.9378			262,507.20
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	100	1,000	100,000.00	11.0779			1,107,790.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	100	1,000	100,000.00	11.0779			1,107,790.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	100	1,000	100,000.00	11.0259			1,102,590.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	100	1,000	100,000.00	11.0259			1,102,590.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	116	1,000	116,000.00	10.9378			1,268,784.80
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	116	1,000	116,000.00	10.9378			1,268,784.80
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	133	1,000	133,000.00	10.9378			1,454,727.40
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	133	1,000	133,000.00	10.9378			1,454,727.40
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	200	1,000	200,000.00	11.0779			2,215,580.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	200	1,000	200,000.00	11.0779			2,215,580.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	218	1,000	218,000.00	10.9378			2,384,440.40
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	218	1,000	218,000.00	10.9378			2,384,440.40
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	250	1,000	250,000.00	11.0807			2,770,175.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Sell	250	1,000	250,000.00	11.0800			2,770,000.00
\$ / R 12/12/2014	Foreign Exchange Future								
		Buy	250	1,000	250,000.00	11.0800			2,770,000.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0807	2,770,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.0779	2,880,254.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.0779	2,880,254.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.9378	3,281,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.9378	3,281,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	11.0800	4,321,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	390	1,000	390,000.00	11.0800	4,321,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	404	1,000	404,000.00	10.9378	4,418,871.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	404	1,000	404,000.00	10.9378	4,418,871.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	478	1,000	478,000.00	10.9378	5,228,268.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	478	1,000	478,000.00	10.9378	5,228,268.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0817	5,540,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0877	5,543,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0817	5,540,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0805	6,648,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0805	6,648,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0805	6,648,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	604	1,000	604,000.00	10.9378	6,606,431.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	604	1,000	604,000.00	10.9378	6,606,431.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9953	10,995,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9953	10,995,300.00

Total Futures

13,100

13,100,000.00

144,318,052.00

Total Options

Total \$ / R Foreign Exchange Future

13,100

13,100,000.00

144,318,052.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0845	150,845.00

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	10	1,000	10,000.00	15.0845			150,845.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0845			150,845.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0848			2,262,720.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0848			2,262,720.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0845			3,771,125.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0845			3,771,125.00
Total Futures			980		980,000.00				14,782,900.00
Total Options									
Total € / R Foreign Exchange Future			980		980,000.00				14,782,900.00

Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.1308			1,519,620.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.1308			1,519,620.00
Total Futures			300		300,000.00				3,039,240.00
Total Options									
Total AU\$ / R Foreign Exchange Future			300		300,000.00				3,039,240.00

Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1850			559,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1850			559,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2619			2,252,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2571			2,251,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2640			2,252,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2640			2,252,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2619			2,252,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2571			2,251,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2640			2,252,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2640			2,252,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.2650			7,885,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.2650			7,885,500.00

Total Futures			3,100		3,100,000.00		34,908,300.00
Total Options							
Total \$ / R Foreign Exchange Future			3,100		3,100,000.00		34,908,300.00
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Mar 2015 € / R							
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3084		1,530,840.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3096		1,530,960.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3312		1,533,120.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3305		1,533,050.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3636		1,536,360.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3305		1,533,050.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3096		1,530,960.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3312		1,533,120.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3084		1,530,840.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3636		1,536,360.00
Total Futures		1,000		1,000,000.00			15,328,660.00
Total Options							
Total € / R Foreign Exchange Future			1,000		1,000,000.00		15,328,660.00
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Jun 2015 \$ / R							
\$ / R 15/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4515		2,862,875.00
\$ / R 15/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4515		2,862,875.00
\$ / R 15/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4515		2,862,875.00
Total Futures		750		750,000.00			8,588,625.00
Total Options							
Total \$ / R Foreign Exchange Future			750		750,000.00		8,588,625.00
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Total Futures			140,493		183,855,000.00		2 066 938 471.50
Total Options			82,500		82,500,000.00		16 776 057 600.00
Grand Total for Currency Future Detailed Turnover			222,993		266,355,000.00		18 842 996 071.50