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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/06/2014

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		Buy	1	1,000	1,000.00	10.8012			10,801.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7534			10,753.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8012			10,801.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8224			10,822.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8324			10,832.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8324			10,832.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8018			21,603.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8018			21,603.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7726			21,545.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7726			21,545.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7726			32,317.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7726			32,317.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7450			32,235.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7700			43,080.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7700	43,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7930	53,965.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8052	54,026.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8185	54,092.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8202	54,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7930	53,965.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7939	53,969.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8039	54,019.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8029	54,014.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7988	53,994.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7881	53,940.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7502	53,751.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8153	54,076.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8052	54,026.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8185	54,092.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8202	54,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8202	54,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7555	53,777.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7876	53,938.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7514	53,757.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7423	53,711.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7555	53,777.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7502	53,751.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8153	54,076.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8086	54,043.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7876	53,938.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7423	53,711.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7514	53,757.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7634	53,817.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7939	53,969.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8029	54,014.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8086	54,043.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7634	53,817.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7988	53,994.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7881	53,940.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8100	54,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7727	86,181.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7812	86,249.60

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	8	1,000	8,000.00	10.7812			86,249.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7727			86,181.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8061			108,061.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8072			108,072.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8178			108,178.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8026			108,026.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8039			108,039.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8039			108,039.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8019			108,019.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7831			107,831.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7650			107,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7659			107,659.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7964			107,964.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8061			108,061.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8072			108,072.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7550			107,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8178			108,178.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7866			107,866.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7892			107,892.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7876			107,876.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7507			107,507.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8019			108,019.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7550			107,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7659			107,659.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7650			107,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8072			108,072.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7831			107,831.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8026			108,026.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7876			107,876.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7866			107,866.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7964			107,964.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7892			107,892.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8072			108,072.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7507			107,507.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8062			162,093.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7800			161,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7800			161,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8062			162,093.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8025			216,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8025			216,050.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8052	270,130.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8059	270,147.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7963	269,907.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7612	269,030.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7063	267,657.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8070	270,175.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7749	269,372.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7963	269,907.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8100	270,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8052	270,130.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7749	269,372.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7853	323,559.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8039	324,117.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7853	323,559.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.7425	504,897.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7426	537,130.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8674	543,370.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7923	539,615.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8195	540,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7457	537,285.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7566	537,830.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7600	538,000.00
\$ / 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	10.7672	538,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7854	539,270.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8045	540,225.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7894	539,470.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8123	540,615.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7971	539,855.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7923	539,615.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7600	538,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8045	540,225.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7672	538,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7894	539,470.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8195	540,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.7711	581,639.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.7711	581,639.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7035	642,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.8000	648,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.8175	649,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.8059	810,442.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8059	810,442.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.8114	864,912.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.7800	862,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7870	1,078,700.00

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	100	1,000	100,000.00	10.8175			1,081,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8175			1,081,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7685			1,076,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8079			1,080,790.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7120			1,071,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7685			1,076,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7120			1,071,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7120			1,071,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8596			1,085,960.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8079			1,080,790.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7870			1,078,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7900			1,079,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8080			1,080,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7900			1,079,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7856			1,078,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7856			1,078,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7856			1,078,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7856			1,078,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.8175			1,514,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	143	1,000	143,000.00	10.8135			1,546,330.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	143	1,000	143,000.00	10.8135			1,546,330.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7962			1,619,430.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7508			1,612,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	10.7900			1,726,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8072			2,161,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7587			2,151,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7708			2,154,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7918			2,158,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7587			2,151,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8072			2,161,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7708			2,154,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7918			2,158,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.8112			2,432,520.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.8063			2,431,417.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	229	1,000	229,000.00	10.7972			2,472,558.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	229	1,000	229,000.00	10.7972			2,472,558.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8063			2,701,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7963			2,699,075.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8062			2,701,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8112			2,702,800.00

\$ / R 13/06/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7700	3,231,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	361	1,000	361,000.00	10.7965	3,897,536.50
\$ / R 13/06/2014	Foreign Exchange Future		Sell	361	1,000	361,000.00	10.7965	3,897,536.50
\$ / R 13/06/2014	Foreign Exchange Future		Sell	373	1,000	373,000.00	10.8059	4,030,600.70
\$ / R 13/06/2014	Foreign Exchange Future		Buy	373	1,000	373,000.00	10.8059	4,030,600.70
\$ / R 13/06/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7708	4,308,320.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7949	4,317,960.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7596	4,303,840.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7708	4,308,320.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7596	4,303,840.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7949	4,317,960.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	445	1,000	445,000.00	10.8124	4,811,518.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	445	1,000	445,000.00	10.8124	4,811,518.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7674	4,845,330.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	495	1,000	495,000.00	10.8016	5,346,792.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	495	1,000	495,000.00	10.8016	5,346,792.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7774	5,388,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7767	5,388,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7967	5,398,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7767	5,388,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7674	5,383,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7967	5,398,350.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	280.0000	140,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	280.0000	140,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	280.0000	140,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	280.0000	140,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	P	12.00 Sell	500	1,000	500,000.00	1198.0000	599,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	P	12.00 Buy	500	1,000	500,000.00	1198.0000	599,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	540	1,000	540,000.00	10.7774	5,819,796.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	540	1,000	540,000.00	10.7774	5,819,796.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	540	1,000	540,000.00	10.8035	5,833,890.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	558	1,000	558,000.00	10.7470	5,996,826.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	558	1,000	558,000.00	10.7470	5,996,826.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7935	6,476,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7596	6,455,760.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7708	6,462,480.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7949	6,476,940.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8074	6,484,440.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7949	6,476,940.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8035	6,482,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8092	6,485,520.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7708	6,462,480.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7596	6,455,760.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7949	6,476,940.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7949	6,476,940.00

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	600	1,000	600,000.00	10.8074			6,484,440.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8092			6,485,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	10.7596			9,683,640.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7696			10,769,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7596			10,759,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7830			16,174,500.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	2,000	1,000	2,000,000.00	280.0000			560,000,000.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Sell	2,000	1,000	2,000,000.00	280.0000			560,000,000.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	3,000	1,000	3,000,000.00	280.0000			840,000,000.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	3,000	1,000	3,000,000.00	284.8755			854,626,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,150	1,000	3,150,000.00	10.8123			34,058,745.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	10.7800			48,510,000.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	5,000	1,000	5,000,000.00	289.4024			1,447,012,000.00
Total Futures			41,681		41,681,000.00				449,597,232.40
Total Options			18,000		18,000,000				6,019,638,500.00
Total \$ / R Foreign Exchange Future			59,681		59,681,000.00				6,469,235,732.40

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.7874			1,078,740.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8200			1,082,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.7874			1,078,740.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8200			1,082,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7762			5,388,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7762			5,388,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7587			10,758,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7587			10,758,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7587			10,758,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7587			10,758,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8092			10,809,200.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8092			10,809,200.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8092			10,809,200.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7596			10,759,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7596			10,759,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7708			10,770,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7708			10,770,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7708			10,770,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8074			10,807,400.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7587	10,758,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7587	10,758,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.8092	10,809,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.8092	10,809,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.8092	10,809,200.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7708	10,770,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7708	10,770,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.8074	10,807,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7596	10,759,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7596	10,759,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7708	10,770,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7941	32,382,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7711	32,313,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7972	32,391,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.8072	32,421,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7708	32,312,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.8132	32,439,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.7972	32,391,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.8072	32,421,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7708	32,312,400.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.8132	32,439,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7941	32,382,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.7711	32,313,300.00
Total Futures			614		61,400,000.00		662,304,680.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

614

61,400,000.00

662,304,680.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0444	54,133.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0444	54,133.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.0274	144,219.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.0344	144,275.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.0274	144,219.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.0344	144,275.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0318	180,318.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0300	180,300.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0318	180,318.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0300	180,300.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	18.0216	1,081,296.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	18.0300	1,081,800.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.0300	1,081,800.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.0216	1,081,296.00

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	990	1,000	990,000.00	18.0880			17,907,120.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	990	1,000	990,000.00	18.0880			17,907,120.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.1067			18,106,700.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.0407			18,040,700.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.0789			18,078,900.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.0407			18,040,700.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.1067			18,106,700.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.0789			18,078,900.00
		Total Futures	8,298		8,298,000.00				149,999,523.20
		Total Options							
		Total £ / R Foreign Exchange Future	8,298		8,298,000.00				149,999,523.20

Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6730			14,673.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6730			14,673.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6762			73,381.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6762			73,381.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.6730			132,057.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.6730			132,057.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.6730			132,057.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.6730			132,057.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6853			146,853.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6868			146,868.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6705			146,705.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6868			146,868.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6853			146,853.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6705			146,705.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.7250			323,950.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.7250			323,950.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6467			439,401.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6705			440,115.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6467			439,401.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6705			440,115.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7192			662,364.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.7192			662,364.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7192			662,364.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6982			1,469,820.00

€ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6982	1,469,820.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	980	1,000	980,000.00	14.7052	14,411,096.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	980	1,000	980,000.00	14.7052	14,411,096.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7138	14,713,800.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7042	14,704,200.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6705	14,670,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6925	14,692,500.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7138	14,713,800.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6705	14,670,500.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6925	14,692,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7042	14,704,200.00

Total Futures **10,567** **10,567,000.00** **155,303,044.00**

Total Options

Total € / R Foreign Exchange Future **10,567** **10,567,000.00** **155,303,044.00**

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.9965	99,965.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.9965	99,965.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	10.0150	9,914,850.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	990	1,000	990,000.00	10.0150	9,914,850.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.9990	9,999,000.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.0173	10,017,300.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.9990	9,999,000.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.0173	10,017,300.00

Total Futures **6,000** **6,000,000.00** **60,062,230.00**

Total Options

Total AU\$ / R Foreign Exchange Future **6,000** **6,000,000.00** **60,062,230.00**

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9700	10,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9397	10,939.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9640	10,964.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9700	10,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9397	10,939.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9550	21,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9550	21,910.00
\$ / 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	10.9611	54,805.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9350	54,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9770	54,885.00

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		Buy	5	1,000	5,000.00	10.9611			54,805.50
\$ / 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		Buy	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	10.9770			54,885.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9350			54,675.00
\$ / 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		Sell	8	1,000	8,000.00	10.9250			87,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	10.9250			87,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	9	1,000	9,000.00	10.9402			98,461.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	9	1,000	9,000.00	10.9402			98,461.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9300			109,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9300			109,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9170			109,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9170			109,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9485			109,485.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9485			109,485.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9550			109,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9550			109,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9446			273,615.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9446			273,615.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	32	1,000	32,000.00	10.9346			349,907.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	32	1,000	32,000.00	10.9692			351,014.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	32	1,000	32,000.00	10.9692			351,014.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9816			549,080.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9740			658,440.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9740			658,440.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	82	1,000	82,000.00	243.9200			20,001,440.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	82	1,000	82,000.00	243.9200			20,001,440.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	95	1,000	95,000.00	10.9090			1,036,355.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	95	1,000	95,000.00	10.9090			1,036,355.00
\$ / 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		Sell	100	1,000	100,000.00	10.9868			1,098,680.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9800			1,098,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9671			1,096,710.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9250			1,092,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9390			1,093,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9250			1,092,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9390			1,093,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9800			1,098,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9671			1,096,710.00

\$ / 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	C	11.11 Buy	112	1,000	112,000.00	243.9200	27,319,040.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	112	1,000	112,000.00	243.9200	27,319,040.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	114	1,000	114,000.00	175.4400	20,000,160.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	114	1,000	114,000.00	175.4400	20,000,160.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9222	1,638,330.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9222	1,638,330.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	156	1,000	156,000.00	175.4400	27,368,640.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	156	1,000	156,000.00	175.4400	27,368,640.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	189	1,000	189,000.00	10.9654	2,072,460.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9462	2,189,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9717	2,194,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9717	2,194,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9462	2,189,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	210	1,000	210,000.00	10.9643	2,302,503.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	264	1,000	264,000.00	243.9200	64,394,880.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	264	1,000	264,000.00	243.9200	64,394,880.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	350	1,000	350,000.00	243.9200	85,372,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	350	1,000	350,000.00	243.9200	85,372,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	367	1,000	367,000.00	175.4400	64,386,480.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	367	1,000	367,000.00	175.4400	64,386,480.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9587	4,383,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	444	1,000	444,000.00	243.9200	108,300,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	444	1,000	444,000.00	243.9200	108,300,480.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.9176	4,912,920.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	487	1,000	487,000.00	175.4400	85,439,280.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	487	1,000	487,000.00	175.4400	85,439,280.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9303	5,465,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9677	5,483,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9530	5,476,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9240	5,462,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9683	5,484,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9176	5,458,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9570	5,478,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9683	5,484,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9530	5,476,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9677	5,483,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9303	5,465,150.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Buy	500	1,000	500,000.00	1098.0000	549,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Sell	500	1,000	500,000.00	1098.0000	549,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9587	6,575,220.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9663	6,579,780.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	617	1,000	617,000.00	175.4400	108,246,480.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	617	1,000	617,000.00	175.4400	108,246,480.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	10.9248	9,832,320.00

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	C	11.11 Buy	930	1,000	930,000.00	243.9200			226,845,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	930	1,000	930,000.00	243.9200			226,845,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	968	1,000	968,000.00	10.9245			10,574,916.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9587			10,958,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9310			10,931,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	1,014	1,000	1,014,000.00	243.9200			247,334,880.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	1,014	1,000	1,014,000.00	243.9200			247,334,880.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	1,293	1,000	1,293,000.00	175.4400			226,843,920.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	1,293	1,000	1,293,000.00	175.4400			226,843,920.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	1,410	1,000	1,410,000.00	175.4400			247,370,400.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	1,410	1,000	1,410,000.00	175.4400			247,370,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.9558			16,433,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,771	1,000	1,771,000.00	10.9305			19,357,915.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,771	1,000	1,771,000.00	10.9305			19,357,915.50
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	3,494	1,000	3,494,000.00	243.9200			852,256,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	3,494	1,000	3,494,000.00	243.9200			852,256,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	3,742	1,000	3,742,000.00	243.9200			912,748,640.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	3,742	1,000	3,742,000.00	243.9200			912,748,640.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	4,068	1,000	4,068,000.00	243.9200			992,266,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Sell	4,068	1,000	4,068,000.00	243.9200			992,266,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	4,150	1,000	4,150,000.00	243.9200			1,012,268,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	4,858	1,000	4,858,000.00	175.4400			852,287,520.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	4,858	1,000	4,858,000.00	175.4400			852,287,520.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	5,202	1,000	5,202,000.00	175.4400			912,638,880.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	5,202	1,000	5,202,000.00	175.4400			912,638,880.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	5,655	1,000	5,655,000.00	175.4400			992,113,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Buy	5,655	1,000	5,655,000.00	175.4400			992,113,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	5,769	1,000	5,769,000.00	175.4400			1,012,113,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.9707			109,707,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	10.9707			109,707,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.11 Buy	10,000	1,000	10,000,000.00	243.9200			2,439,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.71 Sell	13,903	1,000	13,903,000.00	175.4400			2,439,142,320.00
	Total Futures			39,738		39,738,000.00				435,434,823.60
	Total Options			104,140		104,140,000				22,147,793,600.00
	Total \$ / R Foreign Exchange Future			143,878		143,878,000.00				22,583,228,423.60

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.9485	1,094,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.9485	1,094,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9530	5,476,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9677	5,483,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9303	5,465,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9530	5,476,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9677	5,483,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9303	5,465,150.00

Total Futures			32		3,200,000.00		35,040,700.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00		35,040,700.00
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Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2908	182,908.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2908	182,908.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2933	9,146,650.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2933	9,146,650.00

Total Futures			1,020		1,020,000.00		18,659,116.00
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Total Options

Total £ / R Foreign Exchange Future			1,020		1,020,000.00		18,659,116.00
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Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8906	29,781.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9110	29,822.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9110	29,822.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8906	29,781.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.8525	802,035.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.8525	802,035.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.8525	802,035.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9104	7,455,200.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9257	7,462,850.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9104	7,455,200.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9257	7,462,850.00

Total Futures			2,170		2,170,000.00		32,361,411.40
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Total Options

Total € / R Foreign Exchange Future			2,170		2,170,000.00		32,361,411.40
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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 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.0818			100,818.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.0818			100,818.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.1100			252,750.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.1100			252,750.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.0827			5,041,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.0827			5,041,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.1023			5,051,150.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.0827			5,041,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.0827			5,041,350.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.1023			5,051,150.00
		Total Futures	3,070		3,070,000.00				30,974,836.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	3,070		3,070,000.00				30,974,836.00
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Sep 2014 \$ / R									
\$ / R 26/09/2014 Any day expiry		Buy	500	1,000	500,000.00	10.9965			5,498,250.00
\$ / R 26/09/2014 Any day expiry		Sell	500	1,000	500,000.00	10.9965			5,498,250.00
		Total Futures	1,000		1,000,000.00				10,996,500.00
		Total Options							
		Total \$ / R Any day expiry	1,000		1,000,000.00				10,996,500.00
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Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1024			1,110,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1024			1,110,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.0815			3,878,525.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.0815			3,878,525.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1479			5,573,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1479			5,573,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1324			11,132,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1324			11,132,400.00

Total Futures			3,900		3,900,000.00		43,390,230.00
Total Options							
Total \$ / R Foreign Exchange Future			3,900		3,900,000.00		43,390,230.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Sell		2	1,000	2,000.00	15.1433	30,286.60
€ / R 12/12/2014 Foreign Exchange Future	Buy		2	1,000	2,000.00	15.1433	30,286.60
€ / R 12/12/2014 Foreign Exchange Future	Buy		4	1,000	4,000.00	15.1064	60,425.60
€ / R 12/12/2014 Foreign Exchange Future	Sell		4	1,000	4,000.00	15.1064	60,425.60
€ / R 12/12/2014 Foreign Exchange Future	Buy		5	1,000	5,000.00	15.1400	75,700.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		5	1,000	5,000.00	15.1600	75,800.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		5	1,000	5,000.00	15.1600	75,800.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		5	1,000	5,000.00	15.1400	75,700.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		25	1,000	25,000.00	15.1900	379,750.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		25	1,000	25,000.00	15.1900	379,750.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		50	1,000	50,000.00	15.1806	759,030.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		50	1,000	50,000.00	15.1806	759,030.00
Total Futures			182		182,000.00		2,761,984.40
Total Options							
Total € / R Foreign Exchange Future			182		182,000.00		2,761,984.40

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy		140	1,000	140,000.00	10.1400	1,419,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell		140	1,000	140,000.00	10.1400	1,419,600.00
Total Futures			280		280,000.00		2,839,200.00
Total Options							
Total AU\$ / R Foreign Exchange Future			280		280,000.00		2,839,200.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell		3,150	1,000	3,150,000.00	11.2862	35,551,530.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy		3,150	1,000	3,150,000.00	11.3283	35,684,145.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	323.6000	1,618,000,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	5,000	1,000	5,000,000.00	264.2000	1,321,000,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			6,300		6,300,000.00				71,235,675.00
			10,000		10,000,000				2,939,000,000.00
			16,300		16,300,000.00				3,010,235,675.00
Total Futures			124,852		188,806,000.00				2 160 961 186.00
Total Options			132,140		132,140,000.00				31 106 432 100.00
Grand Total for Currency Future Detailed Turnover			256,992		320,946,000.00				33 267 393 286.00