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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/06/2014

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	10.6978			10,697.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7781			10,778.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7781			10,778.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6978			10,697.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7385			10,738.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7385			10,738.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7781			21,556.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7500			32,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7500			32,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7781			43,112.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6978			53,489.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7781			53,890.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6978			53,489.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7781			86,224.80

\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6978	106,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6978	106,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6978	106,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7781	107,781.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7400	107,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7781	107,781.00
\$ / 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	Sell	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	10.7400	107,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6978	106,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6978	106,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6978	106,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7400	118,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7400	118,140.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7385	161,077.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7385	161,077.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7487	161,230.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7385	161,077.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7385	161,077.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7487	161,230.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.7700	193,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.6820	192,276.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.6820	192,276.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.7700	193,860.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.6920	192,456.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6978	213,956.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7781	215,562.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7400	214,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6978	213,956.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7400	214,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7781	215,562.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.7200	235,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7781	269,452.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	29	1,000	29,000.00	10.7781	312,564.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7583	322,749.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7583	322,749.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7151	321,453.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7151	321,453.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7435	429,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7435	429,740.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7385	429,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7385	429,540.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.6920	513,216.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.6920	513,216.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7497	537,485.00

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	50	1,000	50,000.00	10.7200			536,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7200			536,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7781			538,905.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7781			538,905.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7200			536,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7200			536,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7497			537,485.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7200			536,000.00
\$ / 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	10.7200			536,000.00
\$ / 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	52	1,000	52,000.00	10.6920			555,984.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	52	1,000	52,000.00	10.6920			555,984.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7350			644,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7350			644,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7350			644,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7350			644,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	10.7781			700,576.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.7200			750,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	78	1,000	78,000.00	10.7583			839,147.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	78	1,000	78,000.00	10.7583			839,147.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.7781			970,029.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	97	1,000	97,000.00	10.7781			1,045,475.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7500			1,075,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7500			1,075,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7435			1,074,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7200			1,072,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7700			1,077,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7781			1,077,810.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7500			1,075,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7497			1,074,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7767			1,077,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7435			1,074,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7700			1,077,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7500			1,075,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7497			1,074,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7497			1,074,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	101	1,000	101,000.00	10.7600			1,086,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	101	1,000	101,000.00	10.7600			1,086,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	103	1,000	103,000.00	10.7781			1,110,144.30

\$ / R 13/06/2014	Foreign Exchange Future	Buy	108	1,000	108,000.00	10.7705	1,163,214.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	108	1,000	108,000.00	10.7705	1,163,214.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.7350	1,288,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.7350	1,288,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	124	1,000	124,000.00	10.7400	1,331,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	124	1,000	124,000.00	10.7400	1,331,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.7767	1,400,971.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.6763	1,387,919.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.6763	1,387,919.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.6763	1,387,919.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.7781	1,401,153.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	141	1,000	141,000.00	10.7781	1,519,712.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7500	1,612,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7500	1,612,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	10.7583	1,667,536.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.7583	1,667,536.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	163	1,000	163,000.00	10.7400	1,750,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	163	1,000	163,000.00	10.7400	1,750,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	174	1,000	174,000.00	10.7781	1,875,389.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	10.7583	1,914,977.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	10.7583	1,914,977.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	198	1,000	198,000.00	10.7435	2,127,213.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	198	1,000	198,000.00	10.7435	2,127,213.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	199	1,000	199,000.00	10.7200	2,133,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7044	2,140,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7044	2,140,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7781	2,155,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7151	2,143,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	218	1,000	218,000.00	10.6920	2,330,856.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	218	1,000	218,000.00	10.6920	2,330,856.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7583	2,420,617.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.7583	2,420,617.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	10.7497	2,579,928.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	240	1,000	240,000.00	10.7497	2,579,928.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7781	2,694,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7781	2,694,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7200	2,680,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	265	1,000	265,000.00	10.7200	2,840,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.7781	3,233,430.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	322	1,000	322,000.00	10.7781	3,470,548.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	323	1,000	323,000.00	10.7700	3,478,710.00

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	323	1,000	323,000.00	10.7700			3,478,710.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	353	1,000	353,000.00	10.7583			3,797,679.90
\$ / R 13/06/2014	Foreign Exchange Future	Sell	353	1,000	353,000.00	10.7583			3,797,679.90
\$ / R 13/06/2014	Foreign Exchange Future	Sell	375	1,000	375,000.00	10.7781			4,041,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	399	1,000	399,000.00	10.7065			4,271,893.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	408	1,000	408,000.00	10.7400			4,381,920.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	408	1,000	408,000.00	10.7400			4,381,920.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	414	1,000	414,000.00	10.7200			4,438,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	420	1,000	420,000.00	10.6920			4,490,640.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	420	1,000	420,000.00	10.6920			4,490,640.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	444	1,000	444,000.00	10.7781			4,785,476.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	499	1,000	499,000.00	10.7385			5,358,511.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	499	1,000	499,000.00	10.7385			5,358,511.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7583			5,379,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7583			5,379,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7065			5,353,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7200			5,360,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7497			5,374,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7497			5,374,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7781			5,389,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7497			5,374,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	544	1,000	544,000.00	10.7200			5,831,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	580	1,000	580,000.00	10.7781			6,251,298.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6978			6,418,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7700			6,462,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7768			6,466,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6978			6,418,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7700			6,462,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	602	1,000	602,000.00	10.7400			6,465,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	602	1,000	602,000.00	10.7400			6,465,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	607	1,000	607,000.00	10.7200			6,507,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	637	1,000	637,000.00	10.7583			6,853,037.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	637	1,000	637,000.00	10.7583			6,853,037.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	643	1,000	643,000.00	10.7200			6,892,960.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	10.7667			7,536,690.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.7781			7,544,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.7667			7,536,690.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	703	1,000	703,000.00	10.7583			7,563,084.90
\$ / R 13/06/2014	Foreign Exchange Future	Sell	703	1,000	703,000.00	10.7583			7,563,084.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	756	1,000	756,000.00	10.6920			8,083,152.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	784	1,000	784,000.00	10.7200	8,404,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	866	1,000	866,000.00	10.7583	9,316,687.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	866	1,000	866,000.00	10.7583	9,316,687.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7050	10,705,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7050	10,705,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7767	10,776,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,267	1,000	1,267,000.00	10.7781	13,655,852.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,275	1,000	1,275,000.00	10.7583	13,716,832.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,275	1,000	1,275,000.00	10.7583	13,716,832.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,354	1,000	1,354,000.00	10.6763	14,455,710.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,354	1,000	1,354,000.00	10.6763	14,455,710.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,425	1,000	1,425,000.00	10.7781	15,358,792.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.7088	16,063,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.7088	16,063,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,642	1,000	1,642,000.00	10.7400	17,635,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,642	1,000	1,642,000.00	10.7400	17,635,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,760	1,000	1,760,000.00	10.7781	18,969,456.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,875	1,000	1,875,000.00	10.7200	20,100,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.7781	21,556,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.7775	21,555,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,146	1,000	2,146,000.00	10.7781	23,129,802.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,257	1,000	2,257,000.00	10.7200	24,195,040.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	10.7781	26,945,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,950	1,000	2,950,000.00	10.7400	31,683,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,975	1,000	2,975,000.00	10.7781	32,064,847.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3,300	1,000	3,300,000.00	10.7781	35,567,730.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,303	1,000	5,303,000.00	10.7781	57,156,264.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,635	1,000	5,635,000.00	10.7781	60,734,593.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	10.6763	62,990,170.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,955	1,000	5,955,000.00	10.7200	63,837,600.00

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	6,591	1,000	6,591,000.00	10.7781			71,038,457.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	9,971	1,000	9,971,000.00	10.7200			106,889,120.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	10.7781			107,781,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	20,965	1,000	20,965,000.00	10.6763			223,828,629.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	21,842	1,000	21,842,000.00	10.7781			235,415,260.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	26,995	1,000	26,995,000.00	10.6763			288,206,718.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	29,000	1,000	29,000,000.00	10.7050			310,445,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	29,000	1,000	29,000,000.00	10.7050			310,445,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	56,820	1,000	56,820,000.00	10.7781			612,411,642.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	75,000	1,000	75,000,000.00	10.7425			805,687,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	75,000	1,000	75,000,000.00	10.7425			805,687,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	212,597	1,000	212,597,000.00	10.7781			2,291,391,725.70
\$ / R 13/06/2014 Foreign Exchange Future		Sell	231,711	1,000	231,711,000.00	10.7781			2,497,404,329.10
Total Futures			920,771		920,771,000.00				9,905,774,319.30
Total Options									
Total \$ / R Foreign Exchange Future			920,771		920,771,000.00				9,905,774,319.30

Jun 2014 \$ / R MAXI									
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	119	100,000	11,900,000.00	10.7550			127,984,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	131	100,000	13,100,000.00	10.7550			140,890,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	250	100,000	25,000,000.00	10.7550			268,875,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	250	100,000	25,000,000.00	10.7550			268,875,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	250	100,000	25,000,000.00	10.7550			268,875,000.00
Total Futures			1,000		100,000,000.00				1,075,500,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			1,000		100,000,000.00				1,075,500,000.00

Jun 2014 £ / R									
£ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1836			54,550.80
£ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1836			54,550.80
£ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.2606			73,042.40
£ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.2606			73,042.40
£ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2154			91,077.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2154			91,077.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.2768			146,214.40

£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2128	182,128.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2128	182,128.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1798	181,798.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1798	181,798.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	18.2768	310,705.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2768	456,920.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2154	910,770.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2154	910,770.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.2768	1,297,652.80
£ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2154	1,821,540.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2768	2,010,448.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	121	1,000	121,000.00	18.2768	2,211,492.80
£ / R 13/06/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.2768	3,107,056.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2768	4,569,200.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.2768	5,483,040.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	606	1,000	606,000.00	18.2768	11,075,740.80
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	18.2768	25,075,769.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,791	1,000	1,791,000.00	18.2768	32,733,748.80
£ / R 13/06/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	18.2768	73,107,200.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	4,497	1,000	4,497,000.00	18.2768	82,190,769.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	4,680	1,000	4,680,000.00	18.2768	85,535,424.00
Total Futures			18,282		18,282,000.00		334,119,654.80
Total Options							
Total £ / R Foreign Exchange Future			18,282		18,282,000.00		334,119,654.80

Jun 2014 ¥ / R							
¥ / R 13/06/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1056	263,900.00
¥ / R 13/06/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1056	263,900.00
¥ / R 13/06/2014	Foreign Exchange Future	Sell	70	100,000	7,000,000.00	0.1056	739,550.00
¥ / R 13/06/2014	Foreign Exchange Future	Buy	70	100,000	7,000,000.00	0.1056	739,550.00
¥ / R 13/06/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1050	1,050,440.00
¥ / R 13/06/2014	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1050	1,050,440.00
Total Futures			390		39,000,000.00		4,107,780.00
Total Options							
Total ¥ / R Foreign Exchange Future			390		39,000,000.00		4,107,780.00

Jun 2014 € / R							
€ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6040	29,208.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6040	29,208.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6040	87,624.00

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	6	1,000	6,000.00	14.6040			87,624.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.5966			189,755.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5966			291,932.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5966			291,932.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.6044			876,264.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.6044			876,264.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	86	1,000	86,000.00	14.4600			1,243,560.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	86	1,000	86,000.00	14.4600			1,243,560.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4984			1,449,840.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4984			1,449,840.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.5966			1,751,592.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	246	1,000	246,000.00	14.5966			3,590,763.60
€ / R 13/06/2014 Foreign Exchange Future		Buy	263	1,000	263,000.00	14.5966			3,838,905.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,027	1,000	1,027,000.00	14.4600			14,850,420.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,027	1,000	1,027,000.00	14.4600			14,850,420.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,087	1,000	1,087,000.00	14.5966			15,866,504.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,295	1,000	1,295,000.00	14.5966			18,902,597.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,924	1,000	1,924,000.00	14.5966			28,083,858.40
€ / R 13/06/2014 Foreign Exchange Future		Buy	3,903	1,000	3,903,000.00	14.5966			56,970,529.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	4,089	1,000	4,089,000.00	14.4600			59,126,940.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	4,089	1,000	4,089,000.00	14.4600			59,126,940.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	5,833	1,000	5,833,000.00	14.5966			85,141,967.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	11,992	1,000	11,992,000.00	14.5966			175,042,427.20
€ / R 13/06/2014 Foreign Exchange Future		Sell	18,858	1,000	18,858,000.00	14.4600			272,686,680.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	18,858	1,000	18,858,000.00	14.4600			272,686,680.00
Total Futures			75,172		75,172,000.00				1,090,663,837.60
Total Options									
Total € / R Foreign Exchange Future			75,172		75,172,000.00				1,090,663,837.60

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.0900			252,250.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.0900			252,250.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	37	1,000	37,000.00	10.0951			373,518.70
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	37	1,000	37,000.00	10.0951			373,518.70
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	73	1,000	73,000.00	10.1217			738,884.10
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	86	1,000	86,000.00	10.0951			868,178.60
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	86	1,000	86,000.00	10.0951			868,178.60

AU\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1217	1,012,170.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.0951	2,019,020.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	10.0900	2,028,090.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	10.0900	2,028,090.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	10.0900	2,028,090.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	775	1,000	775,000.00	10.1217	7,844,317.50
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,003	1,000	2,003,000.00	10.1217	20,273,765.10
AU\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,605	1,000	2,605,000.00	10.1217	26,367,028.50

Total Futures

6,655

6,655,000.00

67,327,349.80

Total Options

Total AU\$ / R Foreign Exchange Future

6,655

6,655,000.00

67,327,349.80

Jun 2014 CHF / R

CHF / R 13/06/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9869	59,934.50
CHF / R 13/06/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9869	95,895.20
CHF / R 13/06/2014	Foreign Exchange Future		Buy	11	1,000	11,000.00	11.9869	131,855.90
CHF / R 13/06/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9869	599,345.00
CHF / R 13/06/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.9072	893,040.00
CHF / R 13/06/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.9072	893,040.00
CHF / R 13/06/2014	Foreign Exchange Future		Sell	108	1,000	108,000.00	11.9869	1,294,585.20
CHF / R 13/06/2014	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.9869	1,606,244.60

Total Futures

466

466,000.00

5,573,940.40

Total Options

Total CHF / R Foreign Exchange Future

466

466,000.00

5,573,940.40

Jun 2014 \$ / R

\$ / R 20/06/2014	Any day expiry	C	10.75 Buy	5,800	1,000	5,800,000.00	73.5000	426,300,000.00
\$ / R 20/06/2014	Any day expiry	C	10.75 Sell	5,800	1,000	5,800,000.00	73.5000	426,300,000.00
\$ / R 20/06/2014	Any day expiry		Buy	6,090	1,000	6,090,000.00	10.8283	65,944,347.00
\$ / R 20/06/2014	Any day expiry		Sell	6,090	1,000	6,090,000.00	10.8283	65,944,347.00
\$ / R 20/06/2014	Any day expiry	C	10.79 Sell	10,150	1,000	10,150,000.00	79.5000	806,925,000.00
\$ / R 20/06/2014	Any day expiry	P	10.79 Sell	10,150	1,000	10,150,000.00	79.5000	806,925,000.00
\$ / R 20/06/2014	Any day expiry	C	10.75 Sell	14,200	1,000	14,200,000.00	73.5000	1,043,700,000.00
\$ / R 20/06/2014	Any day expiry	C	10.75 Buy	14,200	1,000	14,200,000.00	73.5000	1,043,700,000.00
\$ / R 20/06/2014	Any day expiry		Buy	14,910	1,000	14,910,000.00	10.8283	161,449,953.00
\$ / R 20/06/2014	Any day expiry		Sell	14,910	1,000	14,910,000.00	10.8283	161,449,953.00
\$ / R 20/06/2014	Any day expiry	C	10.79 Sell	24,850	1,000	24,850,000.00	79.5000	1,975,575,000.00
\$ / R 20/06/2014	Any day expiry	P	10.79 Sell	24,850	1,000	24,850,000.00	79.5000	1,975,575,000.00
\$ / R 20/06/2014	Any day expiry	C	10.79 Buy	35,000	1,000	35,000,000.00	79.5000	2,782,500,000.00
\$ / R 20/06/2014	Any day expiry	P	10.79 Buy	35,000	1,000	35,000,000.00	79.5000	2,782,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			42,000		42,000,000.00				454,788,600.00
Total Options			180,000		180,000,000				14,070,000,000.00
Total \$ / R Any day expiry			222,000		222,000,000.00				14,524,788,600.00
Jul 2014 \$ / R									
\$ / R 14/07/2014 Any day expiry	C	10.90 Buy	1,000	1,000	1,000,000.00	109.3800			109,380,000.00
\$ / R 14/07/2014 Any day expiry	C	10.90 Sell	1,000	1,000	1,000,000.00	109.3800			109,380,000.00
\$ / R 14/07/2014 Any day expiry	C	10.90 Buy	1,000	1,000	1,000,000.00	107.1900			107,190,000.00
\$ / R 14/07/2014 Any day expiry	C	10.50 Buy	1,500	1,000	1,500,000.00	349.8800			524,820,000.00
\$ / R 14/07/2014 Any day expiry	C	10.50 Sell	1,500	1,000	1,500,000.00	349.8800			524,820,000.00
\$ / R 14/07/2014 Any day expiry	C	10.50 Buy	1,500	1,000	1,500,000.00	349.1800			523,770,000.00
Total Futures			0		0.00				0.00
Total Options			7,500		7,500,000				1,899,360,000.00
Total \$ / R Any day expiry			7,500		7,500,000.00				1,899,360,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8578			10,857.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9046			10,904.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8990			10,899.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8578			10,857.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8990			10,899.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9400			21,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9400			21,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8750			21,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8850			21,770.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8951			21,790.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8617			21,723.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9520			21,904.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9507			21,901.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9358			21,871.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9400			21,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9200			21,840.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9040			21,808.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9400			21,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9200			21,840.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9042	32,712.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9110	32,733.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9390	32,817.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9110	32,733.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9390	32,817.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9392	43,756.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9392	43,756.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9413	54,706.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9381	54,690.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9358	54,679.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8578	54,289.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9000	54,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8904	54,452.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8904	54,452.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9600	54,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9400	54,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9355	54,677.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9358	54,679.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9000	54,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8578	54,289.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9379	54,689.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9379	54,689.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9355	54,677.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9234	65,540.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9234	65,540.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9400	87,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9400	87,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8583	108,583.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8578	108,578.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8578	108,578.00
\$ / 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	Buy	10	1,000	10,000.00	10.9384	109,384.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9384	109,384.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9305	109,305.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8760	108,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9582	109,582.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9106	109,106.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9333	109,333.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9324	109,324.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9074	109,074.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8578	108,578.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8583	108,583.00
\$ / 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	10.8578	108,578.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9305	109,305.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9324			109,324.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9074			109,074.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9333			109,333.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8760			108,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.9322			131,186.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.9322			131,186.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9425			164,137.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8989			163,483.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9470			164,205.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9425			164,137.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8990			163,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8989			163,483.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8990			163,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8990			163,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8990			163,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8990			163,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.9305			196,749.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.9305			196,749.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.9149			196,468.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9077			218,154.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8583			217,166.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9077			218,154.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9012			218,024.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9367			218,734.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9299			218,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9315			218,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9299			218,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9277			218,554.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8659			217,318.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8583			217,166.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9012			218,024.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9367			218,734.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8659			217,318.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9315			218,630.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.8904			239,588.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	10.8904			239,588.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9382			273,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9100			272,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9464			273,660.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8655	271,637.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9464	273,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9382	273,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9100	272,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9140	272,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8741	326,223.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8991	326,973.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9045	327,135.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8991	326,973.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9045	327,135.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8741	326,223.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9130	381,955.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9378	382,823.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8701	434,804.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8701	434,804.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9040	436,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9040	436,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8990	435,960.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8990	435,960.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9112	545,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9000	545,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9000	545,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9110	545,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9000	545,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9592	547,960.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9143	545,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9305	546,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9110	545,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9005	545,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8805	544,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9112	545,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9592	547,960.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9005	545,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8805	544,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8805	544,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8805	544,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9305	546,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9143	545,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.8955	653,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.8955	653,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.8954	653,724.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.8954	653,724.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.8904	762,328.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.8904	762,328.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.8602	792,794.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	73	1,000	73,000.00	10.8602	792,794.60

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	80	1,000	80,000.00	10.9100			872,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.9100			872,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9040			1,090,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9395			1,093,950.00
\$ / 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	Buy	100	1,000	100,000.00	10.9330			1,093,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9490			1,094,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8145			1,081,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8804			1,088,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8751			1,087,510.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9490			1,094,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9382			1,093,820.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9095			1,090,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9025			1,090,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9382			1,093,820.00
\$ / 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	100	1,000	100,000.00	10.9040			1,090,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9040			1,090,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9395			1,093,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9097			1,090,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9490			1,094,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9330			1,093,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9112			1,091,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8700			1,087,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8700			1,087,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9370			1,093,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8700			1,087,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8700			1,087,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9370			1,093,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9112			1,091,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8425			1,084,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9025			1,090,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8425			1,084,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.9767			1,426,971.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.8354			1,408,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.8354			1,408,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.8354			1,408,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	187	1,000	187,000.00	10.9804			2,053,334.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	10.9381			2,121,991.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	198	1,000	198,000.00	10.9040			2,158,992.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	198	1,000	198,000.00	10.9040	2,158,992.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	198	1,000	198,000.00	10.9040	2,158,992.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	199	1,000	199,000.00	10.8904	2,167,189.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	199	1,000	199,000.00	10.8904	2,167,189.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9144	2,182,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9110	2,182,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9442	2,188,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8756	2,175,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8978	2,179,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8756	2,175,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9110	2,182,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9100	2,182,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9442	2,188,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9144	2,182,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8978	2,179,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.9155	2,455,987.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	236	1,000	236,000.00	10.9371	2,581,155.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	240	1,000	240,000.00	10.9112	2,618,688.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	10.9112	2,618,688.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	241	1,000	241,000.00	10.9273	2,633,479.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	241	1,000	241,000.00	10.9273	2,633,479.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9389	2,734,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8904	2,722,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9339	2,733,475.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9105	2,727,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9339	2,733,475.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8904	2,722,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9155	2,728,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	265	1,000	265,000.00	10.8904	2,885,956.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	265	1,000	265,000.00	10.8904	2,885,956.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	323	1,000	323,000.00	10.9306	3,530,583.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	323	1,000	323,000.00	10.9306	3,530,583.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	336	1,000	336,000.00	10.9435	3,677,016.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	10.9600	3,836,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	10.9600	3,836,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.9347	4,373,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.9100	4,364,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	414	1,000	414,000.00	10.8904	4,508,625.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	414	1,000	414,000.00	10.8904	4,508,625.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	499	1,000	499,000.00	10.8990	5,438,601.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	499	1,000	499,000.00	10.8990	5,438,601.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9118	5,455,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8904	5,445,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8904	5,445,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9435	5,471,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9435			5,471,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9118			5,455,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9454			5,472,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9102			5,455,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9102			5,455,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9112			5,455,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9112			5,455,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9449			5,472,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9443			5,472,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	544	1,000	544,000.00	10.8904			5,924,377.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	544	1,000	544,000.00	10.8904			5,924,377.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	553	1,000	553,000.00	10.9273			6,042,796.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	553	1,000	553,000.00	10.9273			6,042,796.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	595	1,000	595,000.00	10.9804			6,533,338.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8583			6,514,980.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9100			6,546,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9100			6,546,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9392			6,563,520.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9385			6,563,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9349			6,560,940.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9383			6,562,980.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9383			6,562,980.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9156			6,549,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8583			6,514,980.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9156			6,549,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	607	1,000	607,000.00	10.8904			6,610,472.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	607	1,000	607,000.00	10.8904			6,610,472.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	643	1,000	643,000.00	10.8904			7,002,527.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	643	1,000	643,000.00	10.8904			7,002,527.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	784	1,000	784,000.00	10.8904			8,538,073.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	784	1,000	784,000.00	10.8904			8,538,073.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	794	1,000	794,000.00	10.9273			8,676,276.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	10.8945			9,805,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	10.9451			9,850,590.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8485			10,848,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8485			10,848,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9341			10,934,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8650			10,865,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8485			10,848,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9341			10,934,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75,000	1,000	75,000,000.00	10.9023			817,672,500.00
Total Futures			315,919		315,919,000.00				3,441,384,003.20
Total Options			70,525		70,525,000				1,803,330,217.50
Total \$ / R Foreign Exchange Future			386,444		386,444,000.00				5,244,714,220.70

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	119	100,000	11,900,000.00	10.9120			129,852,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	119	100,000	11,900,000.00	10.9120			129,852,800.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	131	100,000	13,100,000.00	10.9120			142,947,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	131	100,000	13,100,000.00	10.9120			142,947,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	250	100,000	25,000,000.00	10.9145			272,862,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	250	100,000	25,000,000.00	10.9120			272,800,000.00
Total Futures			1,000		100,000,000.00				1,091,262,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			1,000		100,000,000.00				1,091,262,500.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4968			73,987.20
£ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.4968			73,987.20
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4904			92,452.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4904			92,452.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4901			92,450.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4901			92,450.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4878			184,878.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4878			184,878.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	18.4950			332,910.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	18.4950			332,910.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.4500			461,250.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.4500			461,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5748			1,857,480.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4729			1,847,290.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4729			1,847,290.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5748			1,857,480.00
£ / R 15/09/2014 Foreign Exchange Future	C	19.70 Buy	10,000	1,000	10,000,000.00	106.4000			1,064,000,000.00
£ / R 15/09/2014 Foreign Exchange Future	C	19.70 Buy	10,000	1,000	10,000,000.00	101.9200			1,019,200,000.00

£ / R 15/09/2014	Foreign Exchange Future	C	19.70	Sell	10,000	1,000	10,000,000.00	106.4000	1,064,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70	Sell	10,000	1,000	10,000,000.00	101.9200	1,019,200,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70	Buy	10,000	1,000	10,000,000.00	102.9100	1,029,100,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	18.56	Sell	11,200	1,000	11,200,000.00	355.0000	3,976,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	18.56	Buy	11,200	1,000	11,200,000.00	355.0000	3,976,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.44	Buy	21,200	1,000	21,200,000.00	138.0000	2,925,600,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.44	Sell	21,200	1,000	21,200,000.00	138.0000	2,925,600,000.00
Total Futures					534		534,000.00		9,885,395.40
Total Options					114,800		114,800,000		18,998,700,000.00
Total £ / R Foreign Exchange Future					115,334		115,334,000.00		19,008,585,395.40

Sep 2014 ¥ / R

¥ / R 15/09/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1069	267,150.00
¥ / R 15/09/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1069	267,150.00
Total Futures			50		5,000,000.00		534,300.00
Total Options							
Total ¥ / R Foreign Exchange Future			50		5,000,000.00		534,300.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8036	29,607.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8036	29,607.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8290	88,974.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8290	88,974.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.8240	326,128.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.8240	326,128.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8462	890,772.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.8462	890,772.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.6797	1,262,454.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	86	1,000	86,000.00	14.6797	1,262,454.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	1,027	1,000	1,027,000.00	14.6797	15,076,051.90
€ / R 15/09/2014	Foreign Exchange Future	Sell	1,027	1,000	1,027,000.00	14.6797	15,076,051.90
€ / R 15/09/2014	Foreign Exchange Future	Buy	4,089	1,000	4,089,000.00	14.6797	60,025,293.30
€ / R 15/09/2014	Foreign Exchange Future	Sell	4,089	1,000	4,089,000.00	14.6797	60,025,293.30
€ / R 15/09/2014	Foreign Exchange Future	Sell	18,858	1,000	18,858,000.00	14.6797	276,829,782.60
€ / R 15/09/2014	Foreign Exchange Future	Buy	18,858	1,000	18,858,000.00	14.6797	276,829,782.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			48,300		48,300,000.00				709,058,126.40
Total Options									
Total € / R Foreign Exchange Future			48,300		48,300,000.00				709,058,126.40
Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014		Foreign Exchange Future		Sell	37	1,000	37,000.00	10.1801	376,663.70
AU\$ / R 15/09/2014		Foreign Exchange Future		Buy	37	1,000	37,000.00	10.1801	376,663.70
AU\$ / R 15/09/2014		Foreign Exchange Future		Sell	86	1,000	86,000.00	10.1921	876,520.60
AU\$ / R 15/09/2014		Foreign Exchange Future		Buy	86	1,000	86,000.00	10.1921	876,520.60
AU\$ / R 15/09/2014		Foreign Exchange Future		Buy	200	1,000	200,000.00	10.1801	2,036,020.00
AU\$ / R 15/09/2014		Foreign Exchange Future		Sell	200	1,000	200,000.00	10.1801	2,036,020.00
Total Futures			646		646,000.00				6,578,408.60
Total Options									
Total AU\$ / R Foreign Exchange Future			646		646,000.00				6,578,408.60
Dec 2014 \$ / R									
\$ / R 12/12/2014		Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0811	22,162.20
\$ / R 12/12/2014		Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0811	22,162.20
\$ / R 12/12/2014		Foreign Exchange Future		Buy	11	1,000	11,000.00	11.0845	121,929.50
\$ / R 12/12/2014		Foreign Exchange Future		Sell	11	1,000	11,000.00	11.0845	121,929.50
\$ / R 12/12/2014		Foreign Exchange Future		Sell	124	1,000	124,000.00	11.0845	1,374,478.00
\$ / R 12/12/2014		Foreign Exchange Future		Buy	124	1,000	124,000.00	11.0845	1,374,478.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	150	1,000	150,000.00	11.0820	1,662,300.00
\$ / R 12/12/2014		Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0820	1,662,300.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	163	1,000	163,000.00	11.0845	1,806,773.50
\$ / R 12/12/2014		Foreign Exchange Future		Buy	163	1,000	163,000.00	11.0845	1,806,773.50
\$ / R 12/12/2014		Foreign Exchange Future		Buy	408	1,000	408,000.00	11.0845	4,522,476.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	408	1,000	408,000.00	11.0845	4,522,476.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	602	1,000	602,000.00	11.0845	6,672,869.00
\$ / R 12/12/2014		Foreign Exchange Future		Buy	602	1,000	602,000.00	11.0845	6,672,869.00
\$ / R 12/12/2014		Foreign Exchange Future		Buy	1,642	1,000	1,642,000.00	11.0845	18,200,749.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	1,642	1,000	1,642,000.00	11.0845	18,200,749.00
\$ / R 12/12/2014		Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1097	22,219,400.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.1097	22,219,400.00
\$ / R 12/12/2014		Foreign Exchange Future		Sell	2,950	1,000	2,950,000.00	11.0745	32,669,775.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,950	1,000	2,950,000.00	11.0845	32,699,275.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	29,000	1,000	29,000,000.00	11.0355	320,029,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	29,000	1,000	29,000,000.00	11.0355	320,029,500.00
Total Futures				74,104		74,104,000.00		818,634,324.40
Total Options								
Total \$ / R Foreign Exchange Future				74,104		74,104,000.00		818,634,324.40

Dec 2014 ¥ / R								
¥ / R 12/12/2014	Foreign Exchange Future		Sell	52	100,000	5,200,000.00	0.1090	567,060.00
¥ / R 12/12/2014	Foreign Exchange Future		Buy	52	100,000	5,200,000.00	0.1090	567,060.00
¥ / R 12/12/2014	Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.1083	1,082,860.00
¥ / R 12/12/2014	Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.1083	1,082,860.00
¥ / R 12/12/2014	Foreign Exchange Future		Sell	108	100,000	10,800,000.00	0.1090	1,177,740.00
¥ / R 12/12/2014	Foreign Exchange Future		Buy	108	100,000	10,800,000.00	0.1090	1,177,740.00
¥ / R 12/12/2014	Foreign Exchange Future		Sell	155	100,000	15,500,000.00	0.1090	1,690,275.00
¥ / R 12/12/2014	Foreign Exchange Future		Buy	155	100,000	15,500,000.00	0.1090	1,690,275.00
¥ / R 12/12/2014	Foreign Exchange Future		Sell	310	100,000	31,000,000.00	0.1090	3,380,550.00
¥ / R 12/12/2014	Foreign Exchange Future		Buy	310	100,000	31,000,000.00	0.1090	3,380,550.00
¥ / R 12/12/2014	Foreign Exchange Future		Sell	625	100,000	62,500,000.00	0.1090	6,815,625.00
Total Futures				2,075		207,500,000.00		22,612,595.00
Total Options								
Total ¥ / R Foreign Exchange Future				2,075		207,500,000.00		22,612,595.00

Dec 2014 AU\$ / R								
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	10.2900	2,068,290.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	10.2900	2,068,290.00
AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Buy	201	1,000	201,000.00	126.9500	25,516,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Sell	201	1,000	201,000.00	126.9500	25,516,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	P	9.80 Sell	201	1,000	201,000.00	106.3800	21,382,380.00
AU\$ / R 12/12/2014	Foreign Exchange Future	P	9.80 Buy	201	1,000	201,000.00	106.3800	21,382,380.00
Total Futures				402		402,000.00		4,136,580.00
Total Options				804		804,000		93,798,660.00
Total AU\$ / R Foreign Exchange Future				1,206		1,206,000.00		97,935,240.00

Mar 2015 \$ / R								
\$ / R 16/03/2015	Foreign Exchange Future	P	10.79 Sell	1,112	1,000	1,112,000.00	265.9800	295,769,760.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.79 Buy	1,112	1,000	1,112,000.00	265.9800	295,769,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future	P	10.79 Sell	1,112	1,000	1,112,000.00		260.5808		289,765,849.60
Total Futures			0		0.00				0.00
Total Options			3,336		3,336,000				881,305,369.60
Total \$ / R Foreign Exchange Future			3,336		3,336,000.00				881,305,369.60

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00		19.0700		572,100.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00		19.0900		572,700.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00		19.1000		573,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00		19.0624		571,872.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00		19.0700		572,100.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00		19.0900		572,700.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00		19.0624		571,872.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00		19.1000		573,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		19.0144		950,720.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00		19.0144		950,720.00
Total Futures			340		340,000.00				6,480,784.00
Total Options									
Total £ / R Foreign Exchange Future			340		340,000.00				6,480,784.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		15.2044		1,520,440.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00		15.2044		1,520,440.00
Total Futures			200		200,000.00				3,040,880.00
Total Options									
Total € / R Foreign Exchange Future			200		200,000.00				3,040,880.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00		10.3675		259,187.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00		10.3675		259,187.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,510,206		1,957,191,000.00				19 073 303 658.90
Total Options			377,965		377,965,000.00				39 058 494 247.10
Grand Total for Currency Future Detailed Turnover			1,888,171		2,335,156,000.00				58 131 797 906.00