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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/06/2014

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	10.6767			10,676.70
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6742			10,674.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6133			10,613.30
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6162			10,616.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6222			10,622.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6210			10,621.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6210			10,621.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6210			10,621.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6162			10,616.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6222			10,622.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6742			10,674.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6210			10,621.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6133			10,613.30
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6767			10,676.70

\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6808	21,361.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6800	21,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6800	21,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6808	21,361.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6859	32,057.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6900	32,070.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6900	32,070.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6900	32,070.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6980	32,094.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6980	32,094.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6900	32,070.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6790	32,037.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6884	32,065.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6884	32,065.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6859	32,057.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6790	32,037.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6980	42,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6900	42,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6210	42,484.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6210	42,484.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6982	42,792.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6840	42,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6982	42,792.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6840	42,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6164	53,082.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6937	53,468.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6164	53,082.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6753	53,376.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6753	53,376.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6937	53,468.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6300	53,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6300	53,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6890	53,445.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6100	53,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6890	53,445.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6100	53,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6222	74,355.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6222	74,355.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6855	74,798.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6171	74,319.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6855	74,798.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6171	74,319.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6767	85,413.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6512	85,209.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6220	84,976.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.6512			85,209.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.6767			85,413.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.6220			84,976.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.6546			95,891.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.6546			95,891.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6080			106,080.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6080			106,080.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6080			106,080.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6080			106,080.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6753			106,753.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6833			106,833.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6773			106,773.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6779			106,779.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6481			106,481.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6742			106,742.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6685			106,685.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6195			106,195.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6723			106,723.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6742			106,742.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6233			106,233.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6780			106,780.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6767			106,767.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6067			106,067.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6100			106,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6833			106,833.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6140			106,140.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6140			106,140.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6779			106,779.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6773			106,773.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6195			106,195.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6900			106,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6795			106,795.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6289			106,289.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6580			106,580.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6680			106,680.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6815			106,815.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6980			106,980.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6780			106,780.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6520			106,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6767			106,767.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6233	106,233.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6125	106,125.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6310	106,310.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6310	106,310.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6650	106,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6088	106,088.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6088	106,088.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6723	106,723.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6280	106,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6080	106,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6080	106,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6080	106,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6080	106,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6299	106,299.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6067	106,067.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6088	106,088.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6088	106,088.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6310	106,310.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6310	106,310.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6795	106,795.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6650	106,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6280	106,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6125	106,125.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6299	106,299.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.6231	116,854.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.6767	117,443.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.6767	117,443.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.6816	138,860.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.6837	149,571.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6225	159,337.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.6125	159,187.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.6225	159,337.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.6188	159,282.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6125	159,187.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6188	159,282.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.6760	181,492.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.6760	181,492.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6080	212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6080	212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6080	212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6080	212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6171	212,342.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6194	212,388.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6194	212,388.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6171	212,342.00

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	20	1,000	20,000.00	10.6844			213,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6271			212,542.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5780			211,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6271			212,542.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6080			212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6080			212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6080			212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6080			212,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5780			211,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5850			211,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6300			212,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6844			213,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5850			211,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6300			212,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6930			267,325.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6274			265,685.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6503			266,257.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6930			267,325.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5760			264,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5760			264,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5850			264,625.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6503			266,257.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6849			267,122.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6274			265,685.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6849			267,122.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.6589			298,449.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6300			318,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.5530			316,590.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6233			318,699.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.5530			316,590.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.5530			316,590.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.5530			316,590.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.5530			316,590.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.5530			316,590.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6233			318,699.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6300			318,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.6225			371,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.6658			373,303.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.6225			371,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6205			424,820.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6080	424,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6080	424,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6205	424,820.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.6878	502,326.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.6589	500,968.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.6589	500,968.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.6878	502,326.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6840	534,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5881	529,405.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6205	531,025.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6295	531,475.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6130	530,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6130	530,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6840	534,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7347	536,735.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8005	540,025.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6205	531,025.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7078	535,390.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6915	534,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5881	529,405.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6855	534,275.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6295	531,475.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6915	534,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	10.6233	701,137.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	66	1,000	66,000.00	10.6233	701,137.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.5790	793,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.5790	793,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	88	1,000	88,000.00	10.6210	934,648.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	88	1,000	88,000.00	10.6210	934,648.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	91	1,000	91,000.00	10.6734	971,279.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	91	1,000	91,000.00	10.6734	971,279.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	97	1,000	97,000.00	10.6210	1,030,237.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	97	1,000	97,000.00	10.6210	1,030,237.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6080	1,060,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6130	1,061,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6080	1,060,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5530	1,055,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6130	1,061,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7148	1,071,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5530	1,055,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6130	1,061,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6900	1,069,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6900	1,069,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7040	1,070,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6850	1,068,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6850			1,068,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6900			1,069,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7040			1,070,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6900			1,069,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	119	1,000	119,000.00	10.6210			1,263,899.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	119	1,000	119,000.00	10.6210			1,263,899.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	132	1,000	132,000.00	10.6918			1,411,317.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	132	1,000	132,000.00	10.6918			1,411,317.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	149	1,000	149,000.00	10.6210			1,582,529.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	149	1,000	149,000.00	10.6210			1,582,529.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	10.6088			1,909,584.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	10.6088			1,909,584.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.5530			2,005,070.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.6100			2,015,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	195	1,000	195,000.00	10.6210			2,071,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	195	1,000	195,000.00	10.6210			2,071,095.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6855			2,137,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6151			2,123,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6151			2,123,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6100			2,122,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5680			2,113,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5680			2,113,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	212	1,000	212,000.00	10.6210			2,251,652.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	212	1,000	212,000.00	10.6210			2,251,652.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	213	1,000	213,000.00	10.6210			2,262,273.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	213	1,000	213,000.00	10.6210			2,262,273.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	232	1,000	232,000.00	10.6231			2,464,559.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5886			2,647,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5940			2,648,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6857			2,671,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6857			2,671,425.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5940			2,648,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6807			2,670,175.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6838			2,670,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	255	1,000	255,000.00	10.6231			2,708,890.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	270	1,000	270,000.00	10.6210			2,867,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	270	1,000	270,000.00	10.6210			2,867,670.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	271	1,000	271,000.00	10.6210			2,878,291.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	271	1,000	271,000.00	10.6210			2,878,291.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.6690			3,200,700.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.6690	3,200,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	314	1,000	314,000.00	10.6231	3,335,653.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	327	1,000	327,000.00	10.6210	3,473,067.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	327	1,000	327,000.00	10.6210	3,473,067.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	363	1,000	363,000.00	10.6210	3,855,423.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	363	1,000	363,000.00	10.6210	3,855,423.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	377	1,000	377,000.00	10.6210	4,004,117.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	377	1,000	377,000.00	10.6210	4,004,117.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	393	1,000	393,000.00	10.6231	4,174,878.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6300	4,252,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6315	4,252,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6300	4,252,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6315	4,252,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	408	1,000	408,000.00	10.6210	4,333,368.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	408	1,000	408,000.00	10.6210	4,333,368.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	418	1,000	418,000.00	10.6210	4,439,578.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	418	1,000	418,000.00	10.6210	4,439,578.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6847	4,808,115.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.7005	4,815,225.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6078	4,773,510.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	464	1,000	464,000.00	10.6210	4,928,144.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	464	1,000	464,000.00	10.6210	4,928,144.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	471	1,000	471,000.00	10.6210	5,002,491.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	471	1,000	471,000.00	10.6210	5,002,491.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	472	1,000	472,000.00	10.6210	5,013,112.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	472	1,000	472,000.00	10.6210	5,013,112.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	10.6210	5,044,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	10.6210	5,044,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	498	1,000	498,000.00	10.6210	5,289,258.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	498	1,000	498,000.00	10.6210	5,289,258.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6023	5,301,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6107	5,305,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6233	5,311,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6233	5,311,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6897	5,344,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7105	5,355,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6178	5,308,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6305	5,315,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6107	5,305,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7005	5,350,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6200	5,310,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6200	5,310,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6305	5,315,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6023	5,301,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6078	5,303,900.00

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	517	1,000	517,000.00	10.6231			5,492,142.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	539	1,000	539,000.00	10.6210			5,724,719.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	539	1,000	539,000.00	10.6210			5,724,719.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	561	1,000	561,000.00	10.6231			5,959,559.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	562	1,000	562,000.00	10.6231			5,970,182.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	595	1,000	595,000.00	10.6210			6,319,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	595	1,000	595,000.00	10.6210			6,319,495.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6315			6,378,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6315			6,378,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5905			6,354,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5905			6,354,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6088			6,365,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6143			6,368,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6088			6,365,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6188			6,371,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6146			6,368,760.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6171			6,370,260.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5905			6,354,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5905			6,354,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6088			6,365,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6088			6,365,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6188			6,371,280.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6080			6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6080			6,364,800.00

\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6080	6,364,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.6143	6,368,580.00
\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	Sell	600	1,000	600,000.00	887.2345	532,340,700.00
\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	Buy	600	1,000	600,000.00	887.2345	532,340,700.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	612	1,000	612,000.00	10.6233	6,501,459.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	612	1,000	612,000.00	10.6233	6,501,459.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	630	1,000	630,000.00	10.6210	6,691,230.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	630	1,000	630,000.00	10.6210	6,691,230.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	643	1,000	643,000.00	10.6210	6,829,303.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	643	1,000	643,000.00	10.6210	6,829,303.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	714	1,000	714,000.00	10.6231	7,584,893.40
\$ / R 13/06/2014	Foreign Exchange Future			Buy	715	1,000	715,000.00	10.6231	7,595,516.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	732	1,000	732,000.00	10.6210	7,774,572.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	732	1,000	732,000.00	10.6210	7,774,572.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	866	1,000	866,000.00	10.6231	9,199,604.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.6148	9,553,320.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	906	1,000	906,000.00	10.6210	9,622,626.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	906	1,000	906,000.00	10.6210	9,622,626.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	960	1,000	960,000.00	10.6231	10,198,176.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	995	1,000	995,000.00	10.6231	10,569,984.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.6233	10,623,300.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.6233	10,623,300.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.6248	10,624,800.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	1,000	1,000	1,000,000.00	92.4000	92,400,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	1,000	1,000	1,000,000.00	92.4000	92,400,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,052	1,000	1,052,000.00	10.6210	11,173,292.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,052	1,000	1,052,000.00	10.6210	11,173,292.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,080	1,000	1,080,000.00	10.6231	11,472,948.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,103	1,000	1,103,000.00	10.6231	11,717,279.30
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,122	1,000	1,122,000.00	10.6210	11,916,762.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,122	1,000	1,122,000.00	10.6210	11,916,762.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,126	1,000	1,126,000.00	10.6233	11,961,835.80
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,126	1,000	1,126,000.00	10.6233	11,961,835.80
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,227	1,000	1,227,000.00	10.6231	13,034,543.70
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,246	1,000	1,246,000.00	10.6231	13,236,382.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,246	1,000	1,246,000.00	10.6231	13,236,382.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,257	1,000	1,257,000.00	10.6231	13,353,236.70
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,316	1,000	1,316,000.00	10.6231	13,979,999.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,426	1,000	1,426,000.00	10.6231	15,148,540.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,494	1,000	1,494,000.00	10.6210	15,867,774.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,494	1,000	1,494,000.00	10.6210	15,867,774.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	10.6075	15,911,250.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	10.6075	15,911,250.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	10.6075	15,911,250.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,508	1,000	1,508,000.00	10.6231	16,019,634.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,571	1,000	1,571,000.00	10.6231			16,688,890.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,665	1,000	1,665,000.00	10.6231			17,687,461.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,696	1,000	1,696,000.00	10.6233			18,017,116.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,696	1,000	1,696,000.00	10.6233			18,017,116.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,699	1,000	1,699,000.00	10.6231			18,048,646.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	10.6900			18,173,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	10.6900			18,173,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	10.6900			18,173,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,933	1,000	1,933,000.00	10.6231			20,534,452.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.6830			21,366,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,343	1,000	2,343,000.00	10.6210			24,885,003.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,343	1,000	2,343,000.00	10.6210			24,885,003.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,389	1,000	2,389,000.00	10.6210			25,373,569.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,389	1,000	2,389,000.00	10.6210			25,373,569.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,393	1,000	2,393,000.00	10.6231			25,421,078.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,782	1,000	2,782,000.00	10.6231			29,553,464.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,893	1,000	2,893,000.00	10.6231			30,732,628.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,965	1,000	2,965,000.00	10.6231			31,497,491.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3,645	1,000	3,645,000.00	10.6210			38,713,545.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3,645	1,000	3,645,000.00	10.6210			38,713,545.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3,947	1,000	3,947,000.00	10.6231			41,929,375.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4,401	1,000	4,401,000.00	10.6231			46,752,263.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4,886	1,000	4,886,000.00	10.6210			51,894,206.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4,886	1,000	4,886,000.00	10.6210			51,894,206.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.6233			53,116,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.6000			53,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.6000			53,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.6000			53,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6,193	1,000	6,193,000.00	10.6231			65,788,858.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6,314	1,000	6,314,000.00	10.6231			67,074,253.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7,183	1,000	7,183,000.00	10.6210			76,290,643.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7,183	1,000	7,183,000.00	10.6210			76,290,643.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8,449	1,000	8,449,000.00	10.6210			89,736,829.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8,449	1,000	8,449,000.00	10.6210			89,736,829.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	9,634	1,000	9,634,000.00	10.6231			102,342,945.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12,914	1,000	12,914,000.00	10.6231			137,186,713.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	18,985	1,000	18,985,000.00	10.6231			201,679,553.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	22,332	1,000	22,332,000.00	10.6231			237,235,069.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25,100	1,000	25,100,000.00	10.6210			266,587,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25,100	1,000	25,100,000.00	10.6210			266,587,100.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	32,401	1,000	32,401,000.00	10.6210	344,131,021.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	32,401	1,000	32,401,000.00	10.6210	344,131,021.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	66,342	1,000	66,342,000.00	10.6231	704,757,700.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	85,640	1,000	85,640,000.00	10.6231	909,762,284.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	264,305	1,000	264,305,000.00	10.6231	2,807,738,445.50
Total Futures			821,157		821,157,000.00		8,722,898,356.40
Total Options			3,200		3,200,000		1,249,481,400.00
Total \$ / R Foreign Exchange Future			824,357		824,357,000.00		9,972,379,756.40

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6300	5,315,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6300	5,315,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	10.6082	31,824,600.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	10.6082	31,824,600.00
Total Futures			70		7,000,000.00		74,279,200.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00		74,279,200.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9066	89,533.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9066	89,533.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7025	106,215.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.7025	106,215.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7694	177,694.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8100	178,100.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9220	179,220.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7694	177,694.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7694	177,694.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7708	177,708.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7694	177,694.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7708	177,708.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7694	177,694.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7694	177,694.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9220	179,220.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8100	178,100.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7718	355,436.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7694	355,388.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7694	355,388.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7694	355,388.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7694	355,388.00

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	20	1,000	20,000.00	17.7718			355,436.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7694			888,470.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7694			888,470.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7700			1,777,000.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7700			1,777,000.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	189	1,000	189,000.00	17.7700			3,358,530.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	189	1,000	189,000.00	17.7700			3,358,530.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	189	1,000	189,000.00	17.7700			3,358,530.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	189	1,000	189,000.00	17.7700			3,358,530.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	189	1,000	189,000.00	17.7700			3,358,530.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	189	1,000	189,000.00	17.7700			3,358,530.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	419	1,000	419,000.00	17.7676			7,444,624.40
£ / R 13/06/2014 Foreign Exchange Future		Sell	419	1,000	419,000.00	17.7676			7,444,624.40
£ / R 13/06/2014 Foreign Exchange Future		Buy	596	1,000	596,000.00	17.7676			10,589,489.60
£ / R 13/06/2014 Foreign Exchange Future		Sell	596	1,000	596,000.00	17.7676			10,589,489.60
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.7694			17,769,400.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.7694			17,769,400.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,176	1,000	1,176,000.00	17.7676			20,894,697.60
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,176	1,000	1,176,000.00	17.7676			20,894,697.60
£ / R 13/06/2014 Foreign Exchange Future		Buy	15,628	1,000	15,628,000.00	17.7676			277,672,052.80
£ / R 13/06/2014 Foreign Exchange Future		Sell	15,628	1,000	15,628,000.00	17.7676			277,672,052.80
Total Futures			39,334		39,334,000.00				698,882,788.80
Total Options									
Total £ / R Foreign Exchange Future			39,334		39,334,000.00				698,882,788.80

Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5406			43,621.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5406			43,621.80
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4410			144,410.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4387			144,387.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4387			144,387.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4390			144,390.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4410			144,410.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4450			144,450.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4464			144,464.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4410			144,410.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4387			144,387.00

€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4450	144,450.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4464	144,464.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4387	144,387.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4390	144,390.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4410	144,410.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4266	216,399.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4266	216,399.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4410	288,820.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5246	290,492.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4387	288,774.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4446	288,892.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4434	288,868.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4460	288,920.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4396	288,792.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5246	290,492.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4410	288,820.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4434	288,868.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4460	288,920.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4396	288,792.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4387	288,774.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4446	288,892.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5330	435,990.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5330	435,990.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4387	866,322.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4387	866,322.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5520	1,018,640.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4387	1,010,709.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4387	1,010,709.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5520	1,018,640.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	227	1,000	227,000.00	14.4340	3,276,518.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	227	1,000	227,000.00	14.4340	3,276,518.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.4340	3,319,820.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.4340	3,319,820.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	233	1,000	233,000.00	14.4225	3,360,442.50
€ / R 13/06/2014	Foreign Exchange Future	Sell	233	1,000	233,000.00	14.4225	3,360,442.50
€ / R 13/06/2014	Foreign Exchange Future	Buy	233	1,000	233,000.00	14.4225	3,360,442.50
€ / R 13/06/2014	Foreign Exchange Future	Buy	366	1,000	366,000.00	14.4387	5,284,564.20
€ / R 13/06/2014	Foreign Exchange Future	Sell	366	1,000	366,000.00	14.4387	5,284,564.20
€ / R 13/06/2014	Foreign Exchange Future	Buy	704	1,000	704,000.00	14.4387	10,164,844.80
€ / R 13/06/2014	Foreign Exchange Future	Sell	704	1,000	704,000.00	14.4387	10,164,844.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4452	14,445,200.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4452	14,445,200.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	4,610	1,000	4,610,000.00	14.4340	66,540,740.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	4,610	1,000	4,610,000.00	14.4340	66,540,740.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	11,424	1,000	11,424,000.00	14.4340	164,894,016.00

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	11,424	1,000	11,424,000.00		14.4340		164,894,016.00
Total Futures			38,737		38,737,000.00				559,185,009.10
Total Options									
Total € / R Foreign Exchange Future			38,737		38,737,000.00				559,185,009.10
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Jun 2014 AU\$ / R									
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00		9.8095		784,760.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00		9.8095		784,760.00
Total Futures			160		160,000.00				1,569,520.00
Total Options									
Total AU\$ / R Foreign Exchange Future			160		160,000.00				1,569,520.00
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Jun 2014 \$ / R									
\$ / R 17/06/2014 Any day expiry	P	10.55 Buy	5,000	1,000	5,000,000.00		46.0000		230,000,000.00
\$ / R 17/06/2014 Any day expiry	P	10.55 Sell	5,000	1,000	5,000,000.00		46.0000		230,000,000.00
Total Futures			0		0.00				0.00
Total Options			10,000		10,000,000				460,000,000.00
Total \$ / R Any day expiry			10,000		10,000,000.00				460,000,000.00
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Jun 2014 CF CANDO CAFT									
CF CANDO CAFT 17/06/2014 Can-Do Future		Buy	10,000	1	10,000.00		51.5000		515,000.00
CF CANDO CAFT 17/06/2014 Can-Do Future		Sell	10,000	1	10,000.00		51.5000		515,000.00
Total Futures			20,000		20,000.00				1,030,000.00
Total Options									
Total CF CANDO CAFT Can-Do Future			20,000		20,000.00				1,030,000.00
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Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00		10.7745		10,774.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00		10.7745		10,774.50

\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8290	43,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7775	43,110.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7775	43,110.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8290	43,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7810	53,905.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8523	54,261.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7873	53,936.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7873	53,936.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8523	54,261.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7850	53,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7864	53,932.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7850	53,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7810	53,905.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7751	75,425.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7751	75,425.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7322	107,322.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8046	108,046.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7629	107,629.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7900	107,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7900	107,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7322	107,322.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7800	107,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7629	107,629.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7800	107,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7322	107,322.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7796	118,575.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7796	118,575.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7784	215,568.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7784	215,568.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.8290	498,134.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.8290	498,134.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8450	542,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8135	540,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8525	542,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8160	540,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8175	540,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8200	541,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8240	541,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8255	541,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8150	540,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8300	541,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8206	541,030.00

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	50	1,000	50,000.00	10.8600			543,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8625			543,125.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8430			542,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8545			542,725.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8206			541,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8430			542,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8175			540,875.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8240			541,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8255			541,275.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8135			540,675.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8150			540,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8525			542,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8300			541,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8160			540,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8200			541,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8450			542,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8545			542,725.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8625			543,125.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8600			543,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.7725			754,075.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.7725			754,075.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	88	1,000	88,000.00	10.7775			948,420.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	88	1,000	88,000.00	10.7775			948,420.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	10.7900			971,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	97	1,000	97,000.00	10.7775			1,045,417.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	97	1,000	97,000.00	10.7775			1,045,417.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7914			1,079,140.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7914			1,079,140.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7940			1,079,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8140			1,081,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7580			1,075,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8470			1,084,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8330			1,083,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8257			1,082,570.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8550			1,085,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7799			1,077,990.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7799			1,077,990.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8470			1,084,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8257			1,082,570.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8550			1,085,500.00

\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8330	1,083,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7580	1,075,800.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.67 Buy	100	1,000	100,000.00	190.1800	19,018,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.87 Sell	100	1,000	100,000.00	306.6300	30,663,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.87 Buy	100	1,000	100,000.00	306.6300	30,663,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.67 Sell	100	1,000	100,000.00	190.1800	19,018,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.87 Sell	100	1,000	100,000.00	306.6300	30,663,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.67 Buy	100	1,000	100,000.00	190.1800	19,018,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	119	1,000	119,000.00	10.7775	1,282,522.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	119	1,000	119,000.00	10.7775	1,282,522.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	149	1,000	149,000.00	10.7775	1,605,847.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	149	1,000	149,000.00	10.7775	1,605,847.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	195	1,000	195,000.00	10.7775	2,101,612.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	195	1,000	195,000.00	10.7775	2,101,612.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8110	2,162,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	212	1,000	212,000.00	10.7775	2,284,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	212	1,000	212,000.00	10.7775	2,284,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	213	1,000	213,000.00	10.7775	2,295,607.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	213	1,000	213,000.00	10.7775	2,295,607.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	232	1,000	232,000.00	10.7796	2,500,867.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	232	1,000	232,000.00	10.7796	2,500,867.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	255	1,000	255,000.00	10.7796	2,748,798.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	255	1,000	255,000.00	10.7796	2,748,798.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	270	1,000	270,000.00	10.7775	2,909,925.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	10.7775	2,909,925.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	271	1,000	271,000.00	10.7775	2,920,702.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	271	1,000	271,000.00	10.7775	2,920,702.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	314	1,000	314,000.00	10.7796	3,384,794.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	314	1,000	314,000.00	10.7796	3,384,794.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	327	1,000	327,000.00	10.7775	3,524,242.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	327	1,000	327,000.00	10.7775	3,524,242.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	363	1,000	363,000.00	10.7775	3,912,232.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	363	1,000	363,000.00	10.7775	3,912,232.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	377	1,000	377,000.00	10.7775	4,063,117.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	377	1,000	377,000.00	10.7775	4,063,117.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	393	1,000	393,000.00	10.7796	4,236,382.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	393	1,000	393,000.00	10.7796	4,236,382.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	408	1,000	408,000.00	10.7775	4,397,220.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	408	1,000	408,000.00	10.7775	4,397,220.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	418	1,000	418,000.00	10.7775	4,504,995.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	418	1,000	418,000.00	10.7775	4,504,995.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	464	1,000	464,000.00	10.7775	5,000,760.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	464	1,000	464,000.00	10.7775	5,000,760.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	471	1,000	471,000.00	10.7775	5,076,202.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	471	1,000	471,000.00	10.7775	5,076,202.50

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	472	1,000	472,000.00	10.7775			5,086,980.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	472	1,000	472,000.00	10.7775			5,086,980.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	475	1,000	475,000.00	10.7775			5,119,312.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	475	1,000	475,000.00	10.7775			5,119,312.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	498	1,000	498,000.00	10.7775			5,367,195.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	498	1,000	498,000.00	10.7775			5,367,195.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7599			5,379,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7662			5,383,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7723			5,386,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7720			5,386,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7662			5,383,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7723			5,386,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7720			5,386,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7599			5,379,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	517	1,000	517,000.00	10.7796			5,573,053.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	517	1,000	517,000.00	10.7796			5,573,053.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	539	1,000	539,000.00	10.7775			5,809,072.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	539	1,000	539,000.00	10.7775			5,809,072.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	561	1,000	561,000.00	10.7796			6,047,355.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	561	1,000	561,000.00	10.7796			6,047,355.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	562	1,000	562,000.00	10.7796			6,058,135.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	562	1,000	562,000.00	10.7796			6,058,135.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	595	1,000	595,000.00	10.7775			6,412,612.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	595	1,000	595,000.00	10.7775			6,412,612.50
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	Buy	600	1,000	600,000.00	807.0000			484,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	Sell	600	1,000	600,000.00	807.0000			484,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	630	1,000	630,000.00	10.7775			6,789,825.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	630	1,000	630,000.00	10.7775			6,789,825.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	643	1,000	643,000.00	10.7775			6,929,932.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	643	1,000	643,000.00	10.7775			6,929,932.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	714	1,000	714,000.00	10.7796			7,696,634.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	714	1,000	714,000.00	10.7796			7,696,634.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	715	1,000	715,000.00	10.7796			7,707,414.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	715	1,000	715,000.00	10.7796			7,707,414.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	732	1,000	732,000.00	10.7775			7,889,130.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	732	1,000	732,000.00	10.7775			7,889,130.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	866	1,000	866,000.00	10.7796			9,335,133.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	866	1,000	866,000.00	10.7796			9,335,133.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.7490			9,674,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.7490			9,674,100.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	906	1,000	906,000.00	10.7775	9,764,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	906	1,000	906,000.00	10.7775	9,764,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	960	1,000	960,000.00	10.7796	10,348,416.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	960	1,000	960,000.00	10.7796	10,348,416.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	995	1,000	995,000.00	10.7796	10,725,702.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	995	1,000	995,000.00	10.7796	10,725,702.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7535	10,753,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7555	10,755,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,052	1,000	1,052,000.00	10.7775	11,337,930.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,052	1,000	1,052,000.00	10.7775	11,337,930.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,080	1,000	1,080,000.00	10.7796	11,641,968.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	10.7796	11,641,968.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,103	1,000	1,103,000.00	10.7796	11,889,898.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,103	1,000	1,103,000.00	10.7796	11,889,898.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,122	1,000	1,122,000.00	10.7775	12,092,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,122	1,000	1,122,000.00	10.7775	12,092,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,227	1,000	1,227,000.00	10.7796	13,226,569.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,227	1,000	1,227,000.00	10.7796	13,226,569.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,246	1,000	1,246,000.00	10.7796	13,431,381.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,246	1,000	1,246,000.00	10.7796	13,431,381.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,246	1,000	1,246,000.00	10.7796	13,431,381.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,246	1,000	1,246,000.00	10.7796	13,431,381.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,257	1,000	1,257,000.00	10.7796	13,549,957.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,257	1,000	1,257,000.00	10.7796	13,549,957.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,316	1,000	1,316,000.00	10.7796	14,185,953.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,316	1,000	1,316,000.00	10.7796	14,185,953.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,426	1,000	1,426,000.00	10.7796	15,371,709.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,426	1,000	1,426,000.00	10.7796	15,371,709.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,494	1,000	1,494,000.00	10.7775	16,101,585.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,494	1,000	1,494,000.00	10.7775	16,101,585.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,508	1,000	1,508,000.00	10.7796	16,255,636.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,508	1,000	1,508,000.00	10.7796	16,255,636.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,571	1,000	1,571,000.00	10.7796	16,934,751.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,571	1,000	1,571,000.00	10.7796	16,934,751.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,665	1,000	1,665,000.00	10.7796	17,948,034.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,665	1,000	1,665,000.00	10.7796	17,948,034.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,699	1,000	1,699,000.00	10.7796	18,314,540.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,699	1,000	1,699,000.00	10.7796	18,314,540.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	10.8210	19,477,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,933	1,000	1,933,000.00	10.7796	20,836,966.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,933	1,000	1,933,000.00	10.7796	20,836,966.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.7490	21,498,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.8200	21,640,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.8210	21,642,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,343	1,000	2,343,000.00	10.7775	25,251,682.50

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	2,343	1,000	2,343,000.00	10.7775			25,251,682.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,389	1,000	2,389,000.00	10.7775			25,747,447.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,389	1,000	2,389,000.00	10.7775			25,747,447.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,393	1,000	2,393,000.00	10.7796			25,795,582.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,393	1,000	2,393,000.00	10.7796			25,795,582.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.8085			27,021,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.8035			27,008,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.8035			27,008,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,782	1,000	2,782,000.00	10.7796			29,988,847.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,782	1,000	2,782,000.00	10.7796			29,988,847.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,893	1,000	2,893,000.00	10.7796			31,185,382.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,893	1,000	2,893,000.00	10.7796			31,185,382.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,965	1,000	2,965,000.00	10.7796			31,961,514.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,965	1,000	2,965,000.00	10.7796			31,961,514.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,645	1,000	3,645,000.00	10.7775			39,283,987.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,645	1,000	3,645,000.00	10.7775			39,283,987.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,947	1,000	3,947,000.00	10.7796			42,547,081.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,947	1,000	3,947,000.00	10.7796			42,547,081.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	4,401	1,000	4,401,000.00	10.7796			47,441,019.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	4,886	1,000	4,886,000.00	10.7775			52,658,865.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	4,886	1,000	4,886,000.00	10.7775			52,658,865.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	6,193	1,000	6,193,000.00	10.7796			66,758,062.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	6,193	1,000	6,193,000.00	10.7796			66,758,062.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	6,314	1,000	6,314,000.00	10.7796			68,062,394.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	6,314	1,000	6,314,000.00	10.7796			68,062,394.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	7,183	1,000	7,183,000.00	10.7775			77,414,782.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	7,183	1,000	7,183,000.00	10.7775			77,414,782.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	8,449	1,000	8,449,000.00	10.7775			91,059,097.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	8,449	1,000	8,449,000.00	10.7775			91,059,097.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	9,634	1,000	9,634,000.00	10.7796			103,850,666.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	9,634	1,000	9,634,000.00	10.7796			103,850,666.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	12,914	1,000	12,914,000.00	10.7796			139,207,754.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	12,914	1,000	12,914,000.00	10.7796			139,207,754.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	18,985	1,000	18,985,000.00	10.7796			204,650,706.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	18,985	1,000	18,985,000.00	10.7796			204,650,706.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	22,332	1,000	22,332,000.00	10.7796			240,730,027.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	22,332	1,000	22,332,000.00	10.7796			240,730,027.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25,100	1,000	25,100,000.00	10.7775			270,515,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25,100	1,000	25,100,000.00	10.7775			270,515,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	32,401	1,000	32,401,000.00	10.7775			349,201,777.50

\$ / R 15/09/2014	Foreign Exchange Future	Buy	32,401	1,000	32,401,000.00	10.7775	349,201,777.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	66,342	1,000	66,342,000.00	10.7796	715,140,223.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	66,342	1,000	66,342,000.00	10.7796	715,140,223.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	85,640	1,000	85,640,000.00	10.7796	923,164,944.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	85,640	1,000	85,640,000.00	10.7796	923,164,944.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100,000	1,000	100,000,000.00	10.7775	1,077,750,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	264,305	1,000	264,305,000.00	10.7796	2,849,102,178.00
Total Futures			1,133,079		1,133,079,000.00		12,213,866,147.20
Total Options			1,800		1,800,000		1,117,443,000.00
Total \$ / R Foreign Exchange Future			1,134,879		1,134,879,000.00		13,331,309,147.20

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7662	5,383,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7662	5,383,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7662	5,383,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7662	5,383,100.00
Total Futures			20		2,000,000.00		21,532,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		21,532,400.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0292	90,146.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0292	90,146.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0213	180,213.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0213	180,213.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0213	180,213.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0213	180,213.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0213	180,213.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0213	180,213.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.0213	360,426.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.0213	360,426.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.0213	360,426.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0213	360,426.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0213	360,426.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0213	360,426.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.0228	450,570.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.0228	450,570.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	189	1,000	189,000.00	18.0260	3,406,914.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	189	1,000	189,000.00	18.0260	3,406,914.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	189	1,000	189,000.00	18.0260	3,406,914.00

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	250	1,000	250,000.00	18.0213			4,505,325.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0213			4,505,325.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	260	1,000	260,000.00	18.0213			4,685,538.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	260	1,000	260,000.00	18.0213			4,685,538.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	270	1,000	270,000.00	18.0213			4,865,751.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	18.0213			4,865,751.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	419	1,000	419,000.00	18.0171			7,549,164.90
£ / R 15/09/2014 Foreign Exchange Future		Buy	419	1,000	419,000.00	18.0171			7,549,164.90
£ / R 15/09/2014 Foreign Exchange Future		Buy	596	1,000	596,000.00	18.0171			10,738,191.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	596	1,000	596,000.00	18.0171			10,738,191.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	1,176	1,000	1,176,000.00	18.0171			21,188,109.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	1,176	1,000	1,176,000.00	18.0171			21,188,109.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	15,628	1,000	15,628,000.00	18.0171			281,571,238.80
£ / R 15/09/2014 Foreign Exchange Future		Sell	15,628	1,000	15,628,000.00	18.0171			281,571,238.80
£ / R 15/09/2014 Foreign Exchange Future		Buy	17,819	1,000	17,819,000.00	18.0171			321,046,704.90
			55,824		55,824,000.00				1,005,799,350.70
Total Futures									
Total Options									
Total £ / R Foreign Exchange Future			55,824		55,824,000.00				1,005,799,350.70

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6553			146,553.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6553			293,106.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6553			293,106.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6553			293,106.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6566			293,132.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6566			293,132.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6553			293,106.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6553			293,106.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6553			293,106.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7000			367,500.00

€ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7000	367,500.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	230	1,000	230,000.00	14.6485	3,369,155.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	230	1,000	230,000.00	14.6485	3,369,155.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6553	3,663,825.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6553	3,663,825.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6553	4,103,484.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	280	1,000	280,000.00	14.6553	4,103,484.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	14.6485	67,529,585.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	4,610	1,000	4,610,000.00	14.6485	67,529,585.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	11,424	1,000	11,424,000.00	14.6485	167,344,464.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	11,424	1,000	11,424,000.00	14.6485	167,344,464.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	16,264	1,000	16,264,000.00	14.6485	238,243,204.00

Total Futures

50,142

50,142,000.00

734,516,554.00

Total Options

Total € / R Foreign Exchange Future

50,142

50,142,000.00

734,516,554.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0219	551,095.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0219	551,095.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	63	1,000	63,000.00	193.7700	12,207,510.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	63	1,000	63,000.00	444.3200	27,992,160.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	63	1,000	63,000.00	193.7700	12,207,510.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	63	1,000	63,000.00	444.3200	27,992,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	66	1,000	66,000.00	10.9633	723,577.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	66	1,000	66,000.00	10.9633	723,577.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9361	2,734,025.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9361	2,734,025.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	312	1,000	312,000.00	193.7700	60,456,240.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	312	1,000	312,000.00	193.7700	60,456,240.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	312	1,000	312,000.00	444.3200	138,627,840.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	312	1,000	312,000.00	444.3200	138,627,840.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	352	1,000	352,000.00	193.7700	68,207,040.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	352	1,000	352,000.00	193.7700	68,207,040.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	352	1,000	352,000.00	444.3200	156,400,640.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	352	1,000	352,000.00	444.3200	156,400,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9860	5,493,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9290	5,464,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9633	5,481,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9633	5,481,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9962	5,498,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0139	5,506,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9962	5,498,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0139			5,506,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9860			5,493,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9290			5,464,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	612	1,000	612,000.00	10.9633			6,709,539.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	612	1,000	612,000.00	10.9633			6,709,539.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	750	1,000	750,000.00	10.9410			8,205,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.9410			8,205,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.9410			8,205,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.9410			8,205,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9633			10,963,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9633			10,963,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,126	1,000	1,126,000.00	10.9633			12,344,675.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,126	1,000	1,126,000.00	10.9633			12,344,675.80
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Sell	1,273	1,000	1,273,000.00	193.7700			246,669,210.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Buy	1,273	1,000	1,273,000.00	193.7700			246,669,210.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	1,273	1,000	1,273,000.00	444.3200			565,619,360.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	1,273	1,000	1,273,000.00	444.3200			565,619,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,696	1,000	1,696,000.00	10.9633			18,593,756.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,696	1,000	1,696,000.00	10.9633			18,593,756.80
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Buy	2,000	1,000	2,000,000.00	193.7700			387,540,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Sell	2,000	1,000	2,000,000.00	193.7700			387,540,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	2,000	1,000	2,000,000.00	444.3200			888,640,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	2,000	1,000	2,000,000.00	444.3200			888,640,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Buy	3,500	1,000	3,500,000.00	183.9400			643,790,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Sell	3,500	1,000	3,500,000.00	183.9400			643,790,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	3,500	1,000	3,500,000.00	424.7000			1,486,450,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Sell	3,500	1,000	3,500,000.00	424.7000			1,486,450,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.00 Buy	3,500	1,000	3,500,000.00	424.6979			1,486,442,650.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Sell	3,500	1,000	3,500,000.00	173.9383			608,784,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9533			54,766,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9375			54,687,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9375			54,687,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9375			54,687,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9633			54,816,500.00
Total Futures			42,600		42,600,000.00				466,596,840.00
Total Options			37,000		37,000,000				11,460,426,700.00
Total \$ / R Foreign Exchange Future			79,600		79,600,000.00				11,927,023,540.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8900	148,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8900	148,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8900	148,900.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8900	148,900.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8900	148,900.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8900	148,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8900	297,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8900	297,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8900	297,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8900	297,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8900	297,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8900	297,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8900	2,233,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.8900	2,233,500.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8900	3,722,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8900	3,722,500.00
Total Futures			980		980,000.00		14,592,200.00
Total Options							
Total € / R Foreign Exchange Future			980		980,000.00		14,592,200.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1350	167,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1350	167,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.1350	389,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.1350	389,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0835	11,083,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0835	11,083,500.00
Total Futures			2,100		2,100,000.00		23,280,500.00
Total Options							
Total \$ / R Foreign Exchange Future			2,100		2,100,000.00		23,280,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,204,203		2,193,133,000.00				24 538 028 866.20
Total Options			52,000		52,000,000.00				14 287 351 100.00
Grand Total for Currency Future Detailed Turnover			2,256,203		2,245,133,000.00				38 825 379 966.20