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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/06/2014

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	10.7700			10,770.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7670			10,767.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7762			10,776.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7790			10,779.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7342			10,734.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7790			10,779.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7762			10,776.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7970			10,797.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7670			10,767.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7970			10,797.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7979			10,797.90
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7448			10,744.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7448			10,744.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7448			10,744.80

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		Sell	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7448			42,979.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7820			43,128.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7900			53,950.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7858			53,929.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7900			53,950.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7805			53,902.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7805			53,902.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7487			53,743.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7858			53,929.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7487			53,743.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7448			53,724.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7448			64,468.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.7448			75,213.60

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	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7448			107,448.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.7979			118,776.90
\$ / R 13/06/2014 Foreign Exchange Future		Sell	11	1,000	11,000.00	10.7979			118,776.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.7888			129,465.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.7705			129,246.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.7705			129,246.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.7888			129,465.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.7448			128,937.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.7448			128,937.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	10.7448			139,682.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.7448			139,682.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7970			151,158.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	10.7970			151,158.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7448			150,427.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	10.7448			150,427.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7448			150,427.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7448			150,427.20

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	30	1,000	30,000.00	10.7884			323,652.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7884			323,652.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7448			322,344.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7448			322,344.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7448			322,344.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7448			322,344.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7448			322,344.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7448			322,344.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	10.7708			344,665.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.7708			344,665.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.7448			354,578.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	10.7448			354,578.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7815			377,352.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7448			376,068.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7448			376,068.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.7979			388,724.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.7979			388,724.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7448			429,792.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.7448			440,536.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.7448			440,536.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.7708			452,373.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.7708			452,373.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	43	1,000	43,000.00	10.7598			462,671.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	10.7598			462,671.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	10.7448			462,026.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	43	1,000	43,000.00	10.7448			462,026.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.7448			483,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.7448			483,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.7448			483,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.7448			483,516.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.7448			494,260.80

\$ / R 13/06/2014	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.7448	494,260.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	49	1,000	49,000.00	10.7884	528,631.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	49	1,000	49,000.00	10.7884	528,631.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7700	538,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7782	538,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7782	538,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7650	538,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7240	536,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7650	538,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7979	539,895.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7979	539,895.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7448	537,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7700	538,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	10.7448	558,729.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	52	1,000	52,000.00	10.7448	558,729.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.7448	580,219.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.7448	580,219.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	10.7708	603,164.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.7708	603,164.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7448	644,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.7448	719,901.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	67	1,000	67,000.00	10.7448	719,901.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.7715	754,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.7715	754,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	73	1,000	73,000.00	10.7740	786,502.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.7740	786,502.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	10.7910	798,534.00

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	75	1,000	75,000.00	10.7448			805,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.7448			805,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.7448			805,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.7448			805,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.7448			805,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.7448			805,860.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	78	1,000	78,000.00	10.7598			839,264.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	78	1,000	78,000.00	10.7598			839,264.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	85	1,000	85,000.00	10.7708			915,518.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	85	1,000	85,000.00	10.7708			915,518.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	86	1,000	86,000.00	10.7448			924,052.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	86	1,000	86,000.00	10.7448			924,052.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	10.7448			967,032.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	10.7448			967,032.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7689			1,076,890.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7582			1,075,820.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7797			1,077,970.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7582			1,075,820.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7979			1,079,790.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7979			1,079,790.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7979			1,079,790.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7979			1,079,790.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7448			1,074,480.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	107	1,000	107,000.00	10.7456			1,149,779.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	107	1,000	107,000.00	10.7456			1,149,779.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	120	1,000	120,000.00	10.7448			1,289,376.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	120	1,000	120,000.00	10.7448			1,289,376.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	123	1,000	123,000.00	10.7797			1,325,903.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.7708			1,346,350.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.7708			1,346,350.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	10.7448			1,396,824.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	10.7448			1,396,824.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	10.7448			1,396,824.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.7448	1,396,824.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.7448	1,396,824.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.7448	1,396,824.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	136	1,000	136,000.00	10.7708	1,464,828.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	136	1,000	136,000.00	10.7708	1,464,828.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	138	1,000	138,000.00	10.7725	1,486,605.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	138	1,000	138,000.00	10.7725	1,486,605.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.7448	1,504,272.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.7448	1,504,272.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	142	1,000	142,000.00	10.7708	1,529,453.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	142	1,000	142,000.00	10.7708	1,529,453.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7448	1,611,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7448	1,611,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	153	1,000	153,000.00	10.7708	1,647,932.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	153	1,000	153,000.00	10.7708	1,647,932.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.7884	1,672,202.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	10.7884	1,672,202.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	10.7582	1,914,959.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	10.7884	1,920,335.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	10.7884	1,920,335.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	10.7582	1,914,959.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	184	1,000	184,000.00	10.7708	1,981,827.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	184	1,000	184,000.00	10.7708	1,981,827.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	189	1,000	189,000.00	10.7958	2,040,406.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	196	1,000	196,000.00	10.7899	2,114,820.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7372	2,147,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7372	2,147,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7732	2,154,640.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7732	2,154,640.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7448	2,148,960.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7448	2,148,960.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	217	1,000	217,000.00	10.7598	2,334,876.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	217	1,000	217,000.00	10.7598	2,334,876.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7732	2,423,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.7448	2,417,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7448	2,417,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	10.7489	2,579,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	240	1,000	240,000.00	10.7489	2,579,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	249	1,000	249,000.00	10.7598	2,679,190.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	249	1,000	249,000.00	10.7598	2,679,190.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7754	2,693,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7924	2,698,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7481	2,687,025.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7799	2,694,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7665	2,691,625.00

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	250	1,000	250,000.00	10.7732			2,693,300.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7797			2,694,925.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7732			2,693,300.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7754			2,693,850.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7481			2,687,025.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7924			2,698,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7448			2,686,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7448			2,686,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	271	1,000	271,000.00	10.7795			2,921,244.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	271	1,000	271,000.00	10.7673			2,917,938.30
\$ / R 13/06/2014 Foreign Exchange Future		Buy	271	1,000	271,000.00	10.7795			2,921,244.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	271	1,000	271,000.00	10.7673			2,917,938.30
\$ / R 13/06/2014 Foreign Exchange Future		Sell	277	1,000	277,000.00	10.7708			2,983,511.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	277	1,000	277,000.00	10.7708			2,983,511.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.7723			3,231,690.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7723			3,231,690.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7448			3,223,440.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.7448			3,223,440.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.7448			3,223,440.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7448			3,223,440.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	304	1,000	304,000.00	10.7852			3,278,700.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	389	1,000	389,000.00	10.7708			4,189,841.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	389	1,000	389,000.00	10.7708			4,189,841.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	396	1,000	396,000.00	10.7732			4,266,187.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7545			4,301,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7545			4,301,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	437	1,000	437,000.00	10.7884			4,714,530.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	437	1,000	437,000.00	10.7884			4,714,530.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7840			4,852,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	10.7732			5,278,868.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7134			5,356,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7884			5,394,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7884			5,394,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7884			5,394,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7134			5,356,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7884			5,394,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7884			5,394,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7884			5,394,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7780			5,389,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7708			5,385,400.00

\$ / R 13/06/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7815	5,390,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7833	5,391,650.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7815	5,390,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7840	5,392,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7833	5,391,650.00
\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	Sell	500	1,000	500,000.00	1226.9500	613,475,000.00
\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	Buy	500	1,000	500,000.00	1226.9500	613,475,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	533	1,000	533,000.00	10.7708	5,740,836.40
\$ / R 13/06/2014	Foreign Exchange Future			Sell	533	1,000	533,000.00	10.7708	5,740,836.40
\$ / R 13/06/2014	Foreign Exchange Future			Sell	637	1,000	637,000.00	10.7884	6,872,210.80
\$ / R 13/06/2014	Foreign Exchange Future			Buy	637	1,000	637,000.00	10.7884	6,872,210.80
\$ / R 13/06/2014	Foreign Exchange Future			Sell	659	1,000	659,000.00	10.7708	7,097,957.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	659	1,000	659,000.00	10.7708	7,097,957.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	10.7598	7,531,860.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	10.7598	7,531,860.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	10.7448	7,521,360.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	10.7448	7,521,360.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	771	1,000	771,000.00	10.7797	8,311,148.70
\$ / R 13/06/2014	Foreign Exchange Future			Buy	800	1,000	800,000.00	10.7448	8,595,840.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	800	1,000	800,000.00	10.7448	8,595,840.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	818	1,000	818,000.00	10.7884	8,824,911.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	818	1,000	818,000.00	10.7884	8,824,911.20
\$ / R 13/06/2014	Foreign Exchange Future			Sell	876	1,000	876,000.00	10.7852	9,447,835.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	891	1,000	891,000.00	10.7598	9,586,981.80
\$ / R 13/06/2014	Foreign Exchange Future			Sell	891	1,000	891,000.00	10.7598	9,586,981.80
\$ / R 13/06/2014	Foreign Exchange Future			Buy	944	1,000	944,000.00	10.7958	10,191,235.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	998	1,000	998,000.00	10.7979	10,776,304.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7598	10,759,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7598	10,759,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7958	10,795,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7448	10,744,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,002	1,000	1,002,000.00	10.7758	10,797,351.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,002	1,000	1,002,000.00	10.7758	10,797,351.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,196	1,000	1,196,000.00	10.7884	12,902,926.40
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,196	1,000	1,196,000.00	10.7884	12,902,926.40
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,310	1,000	1,310,000.00	10.7598	14,095,338.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,310	1,000	1,310,000.00	10.7598	14,095,338.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	1,310	1,000	1,310,000.00	10.7448	14,075,688.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	1,310	1,000	1,310,000.00	10.7448	14,075,688.00

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	1,500	1,000	1,500,000.00	10.7448			16,117,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.7448			16,117,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,608	1,000	1,608,000.00	10.7852			17,342,601.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	10.7448			17,728,920.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	10.7448			17,728,920.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,867	1,000	1,867,000.00	10.7958			20,155,758.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,912	1,000	1,912,000.00	10.7598			20,572,737.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,912	1,000	1,912,000.00	10.7598			20,572,737.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7708			21,541,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7448			21,489,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7448			21,489,600.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,418	1,000	2,418,000.00	10.7708			26,043,794.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,418	1,000	2,418,000.00	10.7708			26,043,794.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,543	1,000	2,543,000.00	10.7708			27,390,144.40
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,543	1,000	2,543,000.00	10.7708			27,390,144.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	10.7708			43,083,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7884			53,942,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,104	1,000	5,104,000.00	10.7758			54,999,683.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5,104	1,000	5,104,000.00	10.7758			54,999,683.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	10.7958			107,958,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	11,888	1,000	11,888,000.00	10.7448			127,734,182.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	10.7708			193,874,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	23,087	1,000	23,087,000.00	10.7708			248,665,459.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	37,635	1,000	37,635,000.00	10.7708			405,359,058.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	37,635	1,000	37,635,000.00	10.7708			405,359,058.00
Total Futures			257,153		257,153,000.00				2,769,464,548.50
Total Options			1,000		1,000,000				1,226,950,000.00
Total \$ / R Foreign Exchange Future			258,153		258,153,000.00				3,996,414,548.50

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7815			5,390,750.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7692			5,384,600.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7815			5,390,750.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7692			5,384,600.00

Total Futures

20

2,000,000.00

21,550,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

21,550,700.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9735	17,973.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9735	17,973.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9735	35,947.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.9735	35,947.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0963	54,288.90
£ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0963	54,288.90
£ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0756	54,226.80
£ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0756	54,226.80
£ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.9735	71,894.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.9735	71,894.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9735	89,867.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9735	89,867.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9735	179,735.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9735	179,735.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.9735	269,602.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.9735	269,602.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.0963	361,926.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0963	361,926.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.9735	413,390.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	17.9735	413,390.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9735	449,337.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9735	449,337.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	18.0963	687,659.40
£ / R 13/06/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	18.0963	687,659.40
£ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.9735	718,940.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.9735	718,940.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	18.0932	1,338,896.80
£ / R 13/06/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	18.0963	1,719,148.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	18.0963	1,719,148.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	131	1,000	131,000.00	18.0963	2,370,615.30
£ / R 13/06/2014	Foreign Exchange Future	Sell	131	1,000	131,000.00	18.0963	2,370,615.30
£ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.9735	2,696,025.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.9735	2,696,025.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.0932	3,491,987.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9735	3,594,700.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9735	3,594,700.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.0932	3,853,851.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0340			4,508,500.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0340			4,508,500.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	351	1,000	351,000.00	18.0963			6,351,801.30
£ / R 13/06/2014 Foreign Exchange Future		Sell	351	1,000	351,000.00	18.0963			6,351,801.30
£ / R 13/06/2014 Foreign Exchange Future		Buy	480	1,000	480,000.00	18.0932			8,684,736.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	638	1,000	638,000.00	18.0963			11,545,439.40
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.0963			18,096,300.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.0963			18,096,300.00
Total Futures			6,330		6,330,000.00				114,398,668.80
Total Options									
Total £ / R Foreign Exchange Future			6,330		6,330,000.00				114,398,668.80

Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5513			14,551.30
€ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5513			14,551.30
€ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6167			43,850.10
€ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6167			43,850.10
€ / R 13/06/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5513			43,653.90
€ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5513			43,653.90
€ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5513			58,205.20
€ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5513			58,205.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6167			73,083.50
€ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6167			73,083.50
€ / R 13/06/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5513			130,961.70
€ / R 13/06/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5513			130,961.70
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5513			145,513.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5513			145,513.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5513			145,513.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5513			145,513.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5513			145,513.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5513			145,513.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5513			363,782.50
€ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5513			363,782.50
€ / R 13/06/2014 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.5613			451,400.30
€ / R 13/06/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6167			511,584.50
€ / R 13/06/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6167			511,584.50
€ / R 13/06/2014 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.5613			757,187.60

€ / R 13/06/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5613	946,484.50
€ / R 13/06/2014	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.6167	1,183,952.70
€ / R 13/06/2014	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.6167	1,183,952.70
€ / R 13/06/2014	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.5613	2,155,072.40
€ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5513	2,182,695.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5513	2,182,695.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.6167	2,835,639.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.6167	2,835,639.80
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5413	3,635,325.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5421	3,635,525.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5413	3,635,325.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5421	3,635,525.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.6167	3,946,509.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.6167	3,946,509.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5510	7,275,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5510	7,275,500.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	799	1,000	799,000.00	14.6167	11,678,743.30
€ / R 13/06/2014	Foreign Exchange Future	Buy	799	1,000	799,000.00	14.6167	11,678,743.30
€ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6167	14,616,700.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	12,033	1,000	12,033,000.00	14.6167	175,882,751.10
€ / R 13/06/2014	Foreign Exchange Future	Sell	12,033	1,000	12,033,000.00	14.6167	175,882,751.10
€ / R 13/06/2014	Foreign Exchange Future	Sell	12,417	1,000	12,417,000.00	14.6167	181,495,563.90
Total Futures			42,997		42,997,000.00		628,288,113.90

Total Options

Total € / R Foreign Exchange Future

42,997

42,997,000.00

628,288,113.90

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9374	9,937.40
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9374	9,937.40
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9374	9,937.40
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9374	9,937.40
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.9374	29,812.20
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.9374	29,812.20
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	9.9374	39,749.60
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	9.9374	39,749.60
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	9.9374	149,061.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	9.9374	149,061.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.9374	248,435.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.9374	248,435.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9374	496,870.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9374	496,870.00
AU\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9374	496,870.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.9374			496,870.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.9374			496,870.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.9374			496,870.00
Total Futures			398		398,000.00				3,955,085.20
Total Options									
Total AU\$ / R Foreign Exchange Future			398		398,000.00				3,955,085.20
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Jun 2014 QUANTO € / \$									
QUANTO € / \$ 13/06/2014 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	1.3540			2,031,000.00
QUANTO € / \$ 13/06/2014 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	1.3540			2,031,000.00
Total Futures			300		3,000,000.00				4,062,000.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			300		3,000,000.00				4,062,000.00
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Jun 2014 \$ / R									
\$ / R 20/06/2014 Any day expiry		Sell	3,480	1,000	3,480,000.00	10.7830			37,524,840.00
\$ / R 20/06/2014 Any day expiry		Buy	3,480	1,000	3,480,000.00	10.7830			37,524,840.00
\$ / R 20/06/2014 Any day expiry		Buy	8,520	1,000	8,520,000.00	10.7830			91,871,160.00
\$ / R 20/06/2014 Any day expiry		Sell	8,520	1,000	8,520,000.00	10.7830			91,871,160.00
Total Futures			24,000		24,000,000.00				258,792,000.00
Total Options									
Total \$ / R Any day expiry			24,000		24,000,000.00				258,792,000.00
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Jul 2014 \$ / R									
\$ / R 08/07/2014 Any day expiry	C	10.74 Buy	250	1,000	250,000.00	177.2100			44,302,500.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Sell	2,900	1,000	2,900,000.00	140.0000			406,000,000.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Buy	2,900	1,000	2,900,000.00	140.0000			406,000,000.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Sell	7,100	1,000	7,100,000.00	140.0000			994,000,000.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Buy	10,000	1,000	10,000,000.00	140.0000			1,400,000,000.00

Total Futures	0	0.00	0.00
Total Options	23,150	23,150,000	3,250,302,500.00
Total \$ / R Any day expiry	23,150	23,150,000.00	3,250,302,500.00

Jul 2014 \$ / R

\$ / R 29/07/2014 Any day expiry	Buy	1,392	1,000	1,392,000.00	10.8265	15,070,488.00
\$ / R 29/07/2014 Any day expiry	Sell	1,392	1,000	1,392,000.00	10.8265	15,070,488.00
Total Futures		2,784		2,784,000.00		30,140,976.00
Total Options						
Total \$ / R Any day expiry		2,784		2,784,000.00		30,140,976.00

Aug 2014 \$ / R

\$ / R 08/08/2014 Any day expiry	C	10.74 Buy	250	1,000	250,000.00	264.5300	66,132,500.00
Total Futures			0		0.00		0.00
Total Options			250		250,000		66,132,500.00
Total \$ / R Any day expiry			250		250,000.00		66,132,500.00

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9392	10,939.20
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9420	10,942.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9300	10,930.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9600	10,960.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9300	10,930.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9555	10,955.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9158	10,915.80
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9158	10,915.80
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9555	10,955.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9178	10,917.80
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9600	10,960.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9420	10,942.00

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	1	1,000	1,000.00	10.9392			10,939.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9178			10,917.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9158			10,915.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9158			10,915.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9158			10,915.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9210			21,842.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9346			21,869.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9210			21,842.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9158			21,831.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9158			21,831.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9346			21,869.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9178			21,835.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9384			32,815.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9384			32,815.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9384			32,815.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9178			32,753.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	10.9178			43,671.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	10.9178			43,671.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9178			76,424.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9178			76,424.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9178			76,424.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.9178			76,424.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9178			76,424.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.9178			76,424.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9158			87,326.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9158			87,326.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9178			87,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9178			87,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9178			87,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9178			87,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9178			87,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9178			87,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9500			98,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.9223			98,300.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9223			98,300.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9158			98,242.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.9178			98,260.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.9178			98,260.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.9158			98,242.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9178			98,260.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.9500			98,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9178			98,260.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9377			109,377.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9600			109,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9250			109,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9515			109,515.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9158			109,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9400			109,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9158			109,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9158			109,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9158			109,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9178			109,178.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9178			109,178.00

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	15	1,000	15,000.00	10.9178			163,767.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9158			163,737.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9178			163,767.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9178			163,767.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9178			163,767.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9307			218,614.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9562			219,124.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9339			218,678.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9593			219,186.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9339			218,678.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9562			219,124.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9178			218,356.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9178			218,356.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9158			218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9158			218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9158			218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9158			218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9593			219,186.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9307			218,614.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9158			218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9158			218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.9178			229,273.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	10.9178			229,273.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.9380			240,636.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	10.9380			240,636.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.9178			251,109.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.9178			251,109.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.9158			261,979.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.9178			262,027.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.9178			262,027.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.9178			262,027.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.9158			261,979.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.9178			262,027.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9384			273,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9467			273,667.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9384			273,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9467			273,667.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9450			273,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9500			273,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9178			272,945.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9450	273,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9500	273,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9178	272,945.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	10.7435	279,331.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.7435	279,331.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.9178	283,862.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	10.9178	283,862.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.9323	295,172.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.9323	295,172.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.7435	300,818.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	10.7435	300,818.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9350	328,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9500	328,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9178	327,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9178	327,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9178	327,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9178	327,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9500	328,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9178	327,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9178	327,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.9323	349,833.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	10.9323	349,833.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	10.9178	360,287.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.9178	360,287.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9158	382,053.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9158	382,053.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.9614	394,610.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.9614	394,610.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9250	437,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9158	436,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9178	436,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9178	436,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9178	436,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9178	436,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9250	437,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9158	436,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9158	436,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9158	436,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9158	436,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9178	436,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9178	436,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.9178	447,629.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.9178	447,629.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.9323	459,156.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.9323	459,156.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	10.9178	469,465.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	Buy	43	1,000	43,000.00	10.9178			469,465.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.9178			491,301.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.9178			491,301.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.9178			491,301.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.9178			491,301.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.9178			502,218.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.9178			502,218.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0023			550,115.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9500			547,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9455			547,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9600			548,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9600			548,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9455			547,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9500			547,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9178			545,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9362			546,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	10.9178			567,725.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	52	1,000	52,000.00	10.9178			567,725.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.9158			589,453.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.9158			589,453.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	10.9223			611,648.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.9223			611,648.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9158			654,948.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9178			655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9178			655,068.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9178	655,068.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.9158	731,358.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	67	1,000	67,000.00	10.9158	731,358.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.9350	765,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9178	818,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9178	818,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9178	818,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.9178	818,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.9178	818,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.9178	818,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	10.9323	929,245.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	10.9323	929,245.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	86	1,000	86,000.00	10.9178	938,930.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	86	1,000	86,000.00	10.9178	938,930.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.9178	982,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.9178	982,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9350	1,093,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9432	1,094,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8920	1,089,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9320	1,093,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9320	1,093,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9300	1,093,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8920	1,089,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9178	1,091,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.9178	1,310,136.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.9178	1,310,136.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	123	1,000	123,000.00	10.9427	1,345,952.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	125	1,000	125,000.00	10.9323	1,366,537.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9323	1,366,537.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.9158	1,419,054.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.9158	1,419,054.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.9178	1,419,314.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.9178	1,419,314.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.9178	1,419,314.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.9178	1,419,314.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	133	1,000	133,000.00	10.9000	1,449,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	133	1,000	133,000.00	10.9000	1,449,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	133	1,000	133,000.00	10.9000	1,449,700.00

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	136	1,000	136,000.00	10.9223			1,485,432.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	136	1,000	136,000.00	10.9223			1,485,432.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	137	1,000	137,000.00	10.9284			1,497,190.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	137	1,000	137,000.00	10.9384			1,498,560.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	137	1,000	137,000.00	10.9384			1,498,560.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.9500			1,533,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.9178			1,528,492.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.9500			1,533,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.9178			1,528,492.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	142	1,000	142,000.00	10.9323			1,552,386.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	142	1,000	142,000.00	10.9323			1,552,386.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9158			1,637,370.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9158			1,637,370.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	153	1,000	153,000.00	10.9323			1,672,641.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	153	1,000	153,000.00	10.9323			1,672,641.90
\$ / R 15/09/2014	Foreign Exchange Future		Buy	175	1,000	175,000.00	10.8924			1,906,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	10.8924			1,906,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	184	1,000	184,000.00	10.9323			2,011,543.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	184	1,000	184,000.00	10.9323			2,011,543.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	189	1,000	189,000.00	10.9598			2,071,402.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	195	1,000	195,000.00	10.9440			2,134,080.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9440			2,188,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0323			2,206,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9362			2,187,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9362			2,187,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9178			2,183,560.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9178			2,183,560.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	10.9520			2,201,352.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	10.9520			2,201,352.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.9158			2,456,055.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.9158			2,456,055.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9362			2,734,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9425			2,735,625.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9425			2,735,625.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9178			2,729,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9178			2,729,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	277	1,000	277,000.00	10.9223			3,025,477.10
\$ / R 15/09/2014	Foreign Exchange Future		Sell	277	1,000	277,000.00	10.9223			3,025,477.10
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9430			3,282,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9349			3,280,470.00

\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9349	3,280,470.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9430	3,282,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9178	3,275,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9178	3,275,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9178	3,275,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9178	3,275,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	304	1,000	304,000.00	10.9595	3,331,688.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	304	1,000	304,000.00	10.9595	3,331,688.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.9349	3,827,215.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.9349	3,827,215.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.9338	3,826,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	389	1,000	389,000.00	10.9223	4,248,774.70
\$ / R 15/09/2014	Foreign Exchange Future		Buy	389	1,000	389,000.00	10.9223	4,248,774.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	396	1,000	396,000.00	10.9362	4,330,735.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9120	4,364,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9120	4,364,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	420	1,000	420,000.00	10.9543	4,600,806.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	420	1,000	420,000.00	10.9543	4,600,806.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.9323	4,919,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	490	1,000	490,000.00	10.9594	5,370,106.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	490	1,000	490,000.00	10.9594	5,370,106.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9030	5,451,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9430	5,471,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9442	5,472,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9393	5,469,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9442	5,472,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9414	5,470,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9430	5,471,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9501	5,475,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9414	5,470,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9501	5,475,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9219	5,460,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9219	5,460,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9030	5,451,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Buy	500	1,000	500,000.00	1102.0700	551,035,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Sell	500	1,000	500,000.00	1102.0700	551,035,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	533	1,000	533,000.00	10.9323	5,826,915.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	533	1,000	533,000.00	10.9323	5,826,915.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	560	1,000	560,000.00	10.9543	6,134,408.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	560	1,000	560,000.00	10.9543	6,134,408.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9449	6,566,940.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9430	6,565,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9600	6,576,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9600	6,576,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9430	6,565,800.00

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	600	1,000	600,000.00	10.9449			6,566,940.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	659	1,000	659,000.00	10.9323			7,204,385.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	659	1,000	659,000.00	10.9323			7,204,385.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	10.9178			7,642,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.9178			7,642,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	726	1,000	726,000.00	10.9543			7,952,821.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	726	1,000	726,000.00	10.9543			7,952,821.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	771	1,000	771,000.00	10.9427			8,436,821.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	10.9178			8,734,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.9178			8,734,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	876	1,000	876,000.00	10.9595			9,600,522.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	876	1,000	876,000.00	10.9595			9,600,522.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	944	1,000	944,000.00	10.9593			10,345,579.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	998	1,000	998,000.00	10.9609			10,938,978.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9097			10,909,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9598			10,959,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9158			10,915,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9097			10,909,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,002	1,000	1,002,000.00	10.9212			10,943,042.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,002	1,000	1,002,000.00	10.9212			10,943,042.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,310	1,000	1,310,000.00	10.9178			14,302,318.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,310	1,000	1,310,000.00	10.9178			14,302,318.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.7800			16,170,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.7800			16,170,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.9178			16,376,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.9178			16,376,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,608	1,000	1,608,000.00	10.9595			17,622,876.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,608	1,000	1,608,000.00	10.9595			17,622,876.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	10.9178			18,014,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	10.9178			18,014,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	10.9323			19,678,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	11.0323			19,858,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,867	1,000	1,867,000.00	10.9598			20,461,946.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,982	1,000	1,982,000.00	10.9323			21,667,818.60

\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.9423	21,884,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.9178	21,835,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.9178	21,835,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,418	1,000	2,418,000.00	10.9223	26,410,121.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,418	1,000	2,418,000.00	10.9223	26,410,121.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,543	1,000	2,543,000.00	10.9223	27,775,408.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,543	1,000	2,543,000.00	10.9223	27,775,408.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	10.9323	43,729,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	10.9323	43,729,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,104	1,000	5,104,000.00	10.9212	55,741,804.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,104	1,000	5,104,000.00	10.9212	55,741,804.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6,106	1,000	6,106,000.00	10.9212	66,684,847.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	10.9598	109,598,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11,888	1,000	11,888,000.00	10.9178	129,790,806.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16,200	1,000	16,200,000.00	10.9323	177,103,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18,000	1,000	18,000,000.00	10.9423	196,961,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23,087	1,000	23,087,000.00	10.9323	252,394,010.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	37,635	1,000	37,635,000.00	10.9223	411,060,760.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	37,635	1,000	37,635,000.00	10.9223	411,060,760.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	43,463	1,000	43,463,000.00	10.9223	474,715,924.90

Total Futures			320,889		320,889,000.00		3,506,782,074.20
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Total Options			1,000		1,000,000		1,102,070,000.00
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Total \$ / R Foreign Exchange Future			321,889		321,889,000.00		4,608,852,074.20
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Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	10.9424	4,376,960.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	10.9424	4,376,960.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9442	5,472,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9313	5,465,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9442	5,472,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9313	5,465,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.9424	6,565,440.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9424	6,565,440.00

Total Futures			40		4,000,000.00		43,760,300.00
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Total Options							
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Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		43,760,300.00
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Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3304	18,330.40
£ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2460	18,246.00

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	1	1,000	1,000.00	18.3304			18,330.40
£ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2460			18,246.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.2470			36,494.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.2470			36,494.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3448			55,034.40
£ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3448			55,034.40
£ / R 15/09/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.2470			72,988.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.2470			72,988.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3454			91,727.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3072			91,536.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2460			91,230.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3454			91,727.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2460			91,230.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3072			91,536.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3287			183,287.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2460			182,460.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2460			182,460.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3287			183,287.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2470			273,705.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	18.2470			273,705.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.3448			366,896.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.3448			366,896.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	23	1,000	23,000.00	18.2460			419,658.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	23	1,000	23,000.00	18.2460			419,658.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2886			457,215.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2886			457,215.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.2886			457,215.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.2460			456,150.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2460			456,150.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	38	1,000	38,000.00	18.3448			697,102.40
£ / R 15/09/2014	Foreign Exchange Future		Buy	38	1,000	38,000.00	18.3448			697,102.40
£ / R 15/09/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.2470			729,880.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.2470			729,880.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	95	1,000	95,000.00	18.3448			1,742,756.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	95	1,000	95,000.00	18.3448			1,742,756.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	131	1,000	131,000.00	18.3448			2,403,168.80
£ / R 15/09/2014	Foreign Exchange Future		Sell	131	1,000	131,000.00	18.3448			2,403,168.80
£ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.2470			2,737,050.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.2470			2,737,050.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.2927			3,658,540.00

£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2927	3,658,540.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3526	3,670,520.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3526	3,670,520.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2470	3,649,400.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2470	3,649,400.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3600	4,590,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3600	4,590,000.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	351	1,000	351,000.00	18.3448	6,439,024.80
£ / R 15/09/2014	Foreign Exchange Future	Buy	351	1,000	351,000.00	18.3448	6,439,024.80
£ / R 15/09/2014	Foreign Exchange Future	Buy	638	1,000	638,000.00	18.3448	11,703,982.40
£ / R 15/09/2014	Foreign Exchange Future	Buy	638	1,000	638,000.00	18.3548	11,710,362.40

Total Futures **4,919** **4,919,000.00** **90,136,357.40**

Total Options

Total £ / R Foreign Exchange Future **4,919** **4,919,000.00** **90,136,357.40**

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8144	14,814.40
€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8416	14,841.60
€ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8416	14,841.60
€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7843	14,784.30
€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8144	14,814.40
€ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7843	14,784.30
€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8170	29,634.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8170	29,634.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7873	44,361.90
€ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7873	44,361.90
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7873	59,149.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7873	59,149.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8273	74,136.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8273	74,136.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7873	133,085.70
€ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7873	133,085.70
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7843	147,843.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7873	147,873.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7873	147,873.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7873	147,873.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7873	147,873.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7843	147,843.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7873	369,682.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7873	369,682.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8273	518,955.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8273	518,955.50

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	81	1,000	81,000.00	14.8273			1,201,011.30
€ / R 15/09/2014 Foreign Exchange Future		Sell	81	1,000	81,000.00	14.8273			1,201,011.30
€ / R 15/09/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7873			2,218,095.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7873			2,218,095.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	194	1,000	194,000.00	14.8273			2,876,496.20
€ / R 15/09/2014 Foreign Exchange Future		Sell	194	1,000	194,000.00	14.8273			2,876,496.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8134			2,962,680.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8134			2,962,680.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7643			3,691,075.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7643			3,691,075.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	270	1,000	270,000.00	14.8273			4,003,371.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	14.8273			4,003,371.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	499	1,000	499,000.00	14.8252			7,397,774.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.8252			7,397,774.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8252			7,412,600.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7740			7,387,000.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7740			7,387,000.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8252			7,412,600.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	517	1,000	517,000.00	14.8275			7,665,817.50
€ / R 15/09/2014 Foreign Exchange Future		Buy	517	1,000	517,000.00	14.8275			7,665,817.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	799	1,000	799,000.00	14.8273			11,847,012.70
€ / R 15/09/2014 Foreign Exchange Future		Buy	799	1,000	799,000.00	14.8273			11,847,012.70
€ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8387			14,838,700.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	12,033	1,000	12,033,000.00	14.8273			178,416,900.90
€ / R 15/09/2014 Foreign Exchange Future		Buy	12,033	1,000	12,033,000.00	14.8273			178,416,900.90
€ / R 15/09/2014 Foreign Exchange Future		Buy	12,417	1,000	12,417,000.00	14.8372			184,233,512.40
€ / R 15/09/2014 Foreign Exchange Future		Buy	13,417	1,000	13,417,000.00	14.8273			198,937,884.10
Total Futures			59,052		59,052,000.00				875,603,834.50
Total Options									
Total € / R Foreign Exchange Future			59,052		59,052,000.00				875,603,834.50

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0294			10,029.40
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0294			10,029.40
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0294			10,029.40
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0294			10,029.40
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.0294			30,088.20

AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.0294	30,088.20
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.0294	40,117.60
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.0294	40,117.60
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.0289	150,433.50
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.0289	150,433.50
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.2000	255,000.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.2000	255,000.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.0294	250,735.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.0294	250,735.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0294	501,470.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0294	501,470.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0294	501,470.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0294	501,470.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1762	2,544,050.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2228	2,555,700.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2057	2,551,425.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2228	2,555,700.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2057	2,551,425.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1762	2,544,050.00
Total Futures			1,848		1,848,000.00		18,801,096.20
Total Options							
Total AU\$ / R Foreign Exchange Future			1,848		1,848,000.00		18,801,096.20

Sep 2014 \$ / R									
\$ / R 22/09/2014	Any day expiry	C	10.74	Buy	250	1,000	250,000.00	340.3600	85,090,000.00
Total Futures					0		0.00		0.00
Total Options					250		250,000		85,090,000.00
Total \$ / R Any day expiry					250		250,000.00		85,090,000.00

Oct 2014 \$ / R									
\$ / R 08/10/2014	Any day expiry	C	10.74	Buy	250	1,000	250,000.00	417.1200	104,280,000.00
Total Futures					0		0.00		0.00
Total Options					250		250,000		104,280,000.00
Total \$ / R Any day expiry					250		250,000.00		104,280,000.00

Dec 2014 \$ / R									
\$ / R 12/12/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	11.1374	334,122.00

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	30	1,000	30,000.00	11.1374			334,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	49	1,000	49,000.00	11.1374			545,732.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	49	1,000	49,000.00	11.1374			545,732.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1394			556,970.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1394			556,970.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1394			1,113,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1374			1,113,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1394			1,113,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1374			1,113,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	155	1,000	155,000.00	11.1374			1,726,297.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	155	1,000	155,000.00	11.1374			1,726,297.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	178	1,000	178,000.00	11.1374			1,982,457.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	178	1,000	178,000.00	11.1374			1,982,457.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	180	1,000	180,000.00	11.1070			1,999,260.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	180	1,000	180,000.00	11.1070			1,999,260.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	180	1,000	180,000.00	11.1070			1,999,260.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0990			2,219,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0990			2,219,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0990			2,219,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1355			2,783,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1355			2,783,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1128			3,333,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1128			3,333,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	437	1,000	437,000.00	11.1374			4,867,043.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	437	1,000	437,000.00	11.1374			4,867,043.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0987			5,549,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1374			5,568,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1374			5,568,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1374			5,568,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1374			5,568,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1374			5,568,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1374			5,568,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0887			5,544,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0887			5,544,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1061			5,553,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	637	1,000	637,000.00	11.1374			7,094,523.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	637	1,000	637,000.00	11.1374			7,094,523.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	818	1,000	818,000.00	11.1374			9,110,393.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	818	1,000	818,000.00	11.1374			9,110,393.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,196	1,000	1,196,000.00	11.1374			13,320,330.40

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,196	1,000	1,196,000.00	11.1374	13,320,330.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.1274	55,637,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.1374	55,687,000.00
Total Futures			24,740		24,740,000.00		275,351,010.00
Total Options							
Total \$ / R Foreign Exchange Future			24,740		24,740,000.00		275,351,010.00

Dec 2014 £ / R							
£ / R 12/12/2014	Foreign Exchange Future	Buy	74	1,000	74,000.00	18.3692	1,359,320.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	18.3692	1,359,320.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.3692	3,545,255.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	193	1,000	193,000.00	18.3692	3,545,255.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.3692	3,912,639.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	213	1,000	213,000.00	18.3692	3,912,639.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	480	1,000	480,000.00	18.3562	8,810,976.00
Total Futures			1,440		1,440,000.00		26,445,408.00
Total Options							
Total £ / R Foreign Exchange Future			1,440		1,440,000.00		26,445,408.00

Dec 2014 € / R							
€ / R 12/12/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.7968	458,700.80
€ / R 12/12/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.7968	458,700.80
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0350	751,750.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9900	749,500.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9900	749,500.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0350	751,750.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.7968	769,433.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.7968	769,433.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.7968	961,792.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.7968	961,792.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.7868	2,188,446.40
Total Futures			644		644,000.00		9,570,799.20
Total Options							
Total € / R Foreign Exchange Future			644		644,000.00		9,570,799.20

Dec 2014 AU\$ / R							
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3235	2,580,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2732			2,568,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3235			2,580,875.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2732			2,568,300.00
Total Futures			1,000		1,000,000.00				10,298,350.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00				10,298,350.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2566			281,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2566			281,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2608			563,040.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2608			563,040.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	76	1,000	76,000.00	308.9750			23,482,100.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	76	1,000	76,000.00	308.9750			23,482,100.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	76	1,000	76,000.00	277.0950			21,059,220.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Buy	76	1,000	76,000.00	277.0950			21,059,220.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	117	1,000	117,000.00	308.9750			36,150,075.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	117	1,000	117,000.00	308.9750			36,150,075.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	117	1,000	117,000.00	277.0950			32,420,115.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Buy	117	1,000	117,000.00	277.0950			32,420,115.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	388	1,000	388,000.00	308.9750			119,882,300.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	388	1,000	388,000.00	308.9750			119,882,300.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	388	1,000	388,000.00	277.0950			107,512,860.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Buy	388	1,000	388,000.00	277.0950			107,512,860.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	444	1,000	444,000.00	308.9750			137,184,900.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	444	1,000	444,000.00	308.9750			137,184,900.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	444	1,000	444,000.00	277.0950			123,030,180.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Buy	444	1,000	444,000.00	277.0950			123,030,180.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	1,050	1,000	1,050,000.00	308.9750			324,423,750.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	1,050	1,000	1,050,000.00	308.9750			324,423,750.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	1,050	1,000	1,050,000.00	277.0950			290,949,750.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Buy	1,050	1,000	1,050,000.00	277.0950			290,949,750.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	1,500	1,000	1,500,000.00	308.9750			463,462,500.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	1,500	1,000	1,500,000.00	308.9750			463,462,500.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	1,500	1,000	1,500,000.00	277.0950			415,642,500.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Buy	1,500	1,000	1,500,000.00	277.0950			415,642,500.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Sell	1,592	1,000	1,592,000.00	308.9750			491,888,200.00

\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	1,592	1,000	1,592,000.00	308.9750	491,888,200.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	1,592	1,000	1,592,000.00	277.0950	441,135,240.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	1,592	1,000	1,592,000.00	277.0950	441,135,240.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	1,965	1,000	1,965,000.00	308.9750	607,135,875.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	1,965	1,000	1,965,000.00	308.9750	607,135,875.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	1,965	1,000	1,965,000.00	277.0950	544,491,675.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	1,965	1,000	1,965,000.00	277.0950	544,491,675.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	2,868	1,000	2,868,000.00	308.9750	886,140,300.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	2,868	1,000	2,868,000.00	308.9750	886,140,300.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	2,868	1,000	2,868,000.00	277.0950	794,708,460.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	2,868	1,000	2,868,000.00	277.0950	794,708,460.00

Total Futures					150		150,000.00		1,688,910.00
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Total Options					40,000		40,000,000		11,721,400,000.00
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Total \$ / R Foreign Exchange Future					40,150		40,150,000.00		11,723,088,910.00
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Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2894	1,528,940.00
€ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2894	1,528,940.00

Total Futures					200		200,000.00		3,057,880.00
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Total Options

Total € / R Foreign Exchange Future					200		200,000.00		3,057,880.00
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.1191	505,955.00
AU\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.1191	505,955.00

Total Futures					100		100,000.00		1,011,910.00
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Total Options

Total AU\$ / R Foreign Exchange Future					100		100,000.00		1,011,910.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			749,004		757,644,000.00				8 693 160 021.90
Total Options			65,900		65,900,000.00				17 556 225 000.00
Grand Total for Currency Future Detailed Turnover			814,904		823,544,000.00				26 249 385 021.90