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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/05/2014

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 04/06/2014 Any day expiry	C	10.40 Buy	1,500	1,000	1,500,000.00	110.0000			165,000,000.00
\$ / R 04/06/2014 Any day expiry	C	10.40 Sell	1,500	1,000	1,500,000.00	110.0000			165,000,000.00
\$ / R 04/06/2014 Any day expiry	C	10.65 Sell	1,500	1,000	1,500,000.00	23.3300			34,995,000.00
\$ / R 04/06/2014 Any day expiry	C	10.65 Buy	1,500	1,000	1,500,000.00	23.3300			34,995,000.00
	Total Futures		0		0.00				0.00
	Total Options		6,000		6,000,000				399,990,000.00
	Total \$ / R Any day expiry		6,000		6,000,000.00				399,990,000.00
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3600			10,360.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3600			10,360.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4246	10,424.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4147	10,414.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4246	10,424.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3617	10,361.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3905	10,390.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4147	10,414.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3905	10,390.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3617	10,361.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.3838	20,767.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.3625	20,725.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.3625	20,725.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.3838	20,767.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.4207	20,841.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.4207	20,841.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4143	52,071.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4143	52,071.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.3941	62,364.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.3941	62,364.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.3544	72,480.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.3544	72,480.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.4870	83,896.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.4870	83,896.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4111	104,111.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4111	104,111.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4240	104,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4085	104,085.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4208	104,208.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3833	103,833.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4111	104,111.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4111	104,111.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3908	103,908.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4085	104,085.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4240	104,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4208	104,208.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3833	103,833.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3908	103,908.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.4177	135,430.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.4177	135,430.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4190	156,285.00

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	15	1,000	15,000.00	10.4190			156,285.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4200			208,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3700			207,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3899			207,798.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.3700			207,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4187			208,374.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4200			208,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.3899			207,798.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4187			208,374.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	10.4870			230,714.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.4870			230,714.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.4870			408,993.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.4870			408,993.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.4246			406,559.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.4246			406,559.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	44	1,000	44,000.00	10.4870			461,428.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	44	1,000	44,000.00	10.4870			461,428.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3601			518,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3601			518,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4100			520,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4823			524,115.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4447			522,235.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4100			520,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3601			518,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3601			518,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	10.3544			548,783.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	10.3544			548,783.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.4193			833,544.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.4193			833,544.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.4100			936,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.4100			936,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4085			1,040,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4325			1,043,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4155			1,041,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4020			1,040,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3962			1,039,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4020			1,040,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3962			1,039,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4085			1,040,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3962			1,039,620.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	159	1,000	159,000.00	10.4870	1,667,433.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	159	1,000	159,000.00	10.4870	1,667,433.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	159	1,000	159,000.00	10.3544	1,646,349.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	159	1,000	159,000.00	10.3544	1,646,349.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	176	1,000	176,000.00	10.4870	1,845,712.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	176	1,000	176,000.00	10.4870	1,845,712.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.3756	1,971,364.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.3756	1,971,364.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.3756	1,971,364.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4181	2,083,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3624	2,072,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4186	2,083,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4135	2,082,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3624	2,072,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4181	2,083,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4186	2,083,720.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4135	2,082,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	10.4255	2,314,461.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	10.4255	2,314,461.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	10.4255	2,314,461.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	223	1,000	223,000.00	10.3624	2,310,815.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4870	2,621,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4870	2,621,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	260	1,000	260,000.00	10.3544	2,692,144.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	260	1,000	260,000.00	10.3544	2,692,144.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	279	1,000	279,000.00	10.4190	2,906,901.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	279	1,000	279,000.00	10.4190	2,906,901.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	356	1,000	356,000.00	10.4870	3,733,372.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	356	1,000	356,000.00	10.4870	3,733,372.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.4015	4,160,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.4015	4,160,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	446	1,000	446,000.00	10.4870	4,677,202.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	446	1,000	446,000.00	10.4870	4,677,202.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.3947	4,677,615.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.3823	4,672,035.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	480	1,000	480,000.00	10.4182	5,000,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	480	1,000	480,000.00	10.4182	5,000,736.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4054	5,202,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3937	5,196,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4285	5,214,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4870	5,243,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4870	5,243,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3715	5,185,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3923	5,196,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3715	5,185,750.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3997			5,199,850.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3937			5,196,850.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4054			5,202,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4005			5,200,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4007			5,200,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4005			5,200,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3825			5,191,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4175			5,208,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4149			5,207,450.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4145			5,207,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3825			5,191,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4104			5,205,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4145			5,207,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4172			5,208,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4237			5,211,850.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4181			5,209,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3802			5,190,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4203			5,210,150.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4134			5,206,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4215			5,210,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3802			5,190,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4203			5,210,150.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4007			5,200,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3680			5,184,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3680			5,184,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4005			5,200,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3665			5,183,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3947			5,197,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3823			5,191,150.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4172			5,208,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4005			5,200,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4104			5,205,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4285			5,214,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4175			5,208,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4149			5,207,450.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4145			5,207,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4145			5,207,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4181			5,209,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4215			5,210,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.4134			5,206,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			89,311		89,311,000.00				929,266,776.80
Total Options									
Total \$ / R Foreign Exchange Future			89,311		89,311,000.00				929,266,776.80
Jun 2014 \$ / R MAXI									
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.4130			1,041,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.4130			1,041,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.4152			1,041,520.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.4112			1,041,120.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.4130			1,041,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.4130			1,041,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.4152			1,041,520.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.4112			1,041,120.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	10.4152			2,083,040.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	2	100,000	200,000.00	10.4152			2,083,040.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.4152			3,124,560.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.4152			3,124,560.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.4107			5,205,350.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.4237			5,211,850.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.4107			5,205,350.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.4237			5,211,850.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.4111			6,246,660.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.4111			6,246,660.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.4133			10,413,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.4133			10,413,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	22	100,000	2,200,000.00	10.4133			22,909,260.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	22	100,000	2,200,000.00	10.4133			22,909,260.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	10.4287			23,986,010.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	23	100,000	2,300,000.00	10.4287			23,986,010.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	10.4184			26,046,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	10.4184			26,046,000.00
Total Futures			210		21,000,000.00				218,782,540.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			210		21,000,000.00				218,782,540.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4800	34,960.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4800	34,960.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5702	175,702.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5833	175,833.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5730	175,730.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5730	175,730.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5702	175,702.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5833	175,833.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.4622	314,319.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.4622	314,319.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	17.4736	384,419.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.4736	384,419.20
£ / R 13/06/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	17.4622	925,496.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	17.4622	925,496.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.4622	1,012,807.60
£ / R 13/06/2014	Foreign Exchange Future	Buy	58	1,000	58,000.00	17.4622	1,012,807.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	79	1,000	79,000.00	17.4736	1,380,414.40
£ / R 13/06/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	17.4736	1,380,414.40
£ / R 13/06/2014	Foreign Exchange Future	Sell	189	1,000	189,000.00	17.4622	3,300,355.80
£ / R 13/06/2014	Foreign Exchange Future	Buy	189	1,000	189,000.00	17.4622	3,300,355.80
£ / R 13/06/2014	Foreign Exchange Future	Buy	217	1,000	217,000.00	17.4716	3,791,337.20
£ / R 13/06/2014	Foreign Exchange Future	Buy	840	1,000	840,000.00	17.5730	14,761,320.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	840	1,000	840,000.00	17.5730	14,761,320.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	990	1,000	990,000.00	17.5653	17,389,647.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	17.5653	17,389,647.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5861	17,586,100.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5861	17,586,100.00
Total Futures			6,779		6,779,000.00		119,025,547.60
Total Options							
Total £ / R Foreign Exchange Future			6,779		6,779,000.00		119,025,547.60

Jun 2014 € / R

€ / R 13/06/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.1714	368,456.40
€ / R 13/06/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.1714	368,456.40
€ / R 13/06/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1714	566,856.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1714	566,856.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.1714	1,077,026.40
€ / R 13/06/2014	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.1714	1,077,026.40
€ / R 13/06/2014	Foreign Exchange Future	Sell	142	1,000	142,000.00	14.1514	2,009,498.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			426		426,000.00				6,034,176.40
Total Options									
Total € / R Foreign Exchange Future			426		426,000.00				6,034,176.40
Jun 2014 AU\$ / R									
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	9.6260			577,560.00
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	9.6260			577,560.00
Total Futures			120		120,000.00				1,155,120.00
Total Options									
Total AU\$ / R Foreign Exchange Future			120		120,000.00				1,155,120.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5600			21,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.5600			21,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5400			52,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5400			52,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5216			52,608.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5216			52,608.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5216			52,608.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5392			105,392.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5480			105,480.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5392			105,392.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5480			105,480.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	38	1,000	38,000.00	10.5050			399,190.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	38	1,000	38,000.00	10.5050			399,190.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	104	1,000	104,000.00	10.5150			1,093,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	106	1,000	106,000.00	10.5050			1,113,530.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	106	1,000	106,000.00	10.5050			1,113,530.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5555			2,638,875.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5555			2,638,875.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	467	1,000	467,000.00	10.5150			4,910,505.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	467	1,000	467,000.00	10.5150			4,910,505.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	467	1,000	467,000.00	10.5150			4,910,505.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5204			5,260,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5323			5,266,150.00

\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5204	5,260,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5204	5,260,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5204	5,260,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5323	5,266,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5700	5,285,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5664	5,283,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5329	5,266,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5554	5,277,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5329	5,266,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5664	5,283,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5554	5,277,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5700	5,285,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	510	1,000	510,000.00	10.5693	5,390,343.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	510	1,000	510,000.00	10.5693	5,390,343.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	567	1,000	567,000.00	10.5050	5,956,335.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	567	1,000	567,000.00	10.5050	5,956,335.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5807	6,348,420.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5807	6,348,420.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	790	1,000	790,000.00	10.5050	8,298,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	790	1,000	790,000.00	10.5050	8,298,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	930	1,000	930,000.00	10.5150	9,778,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	930	1,000	930,000.00	10.5150	9,778,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	930	1,000	930,000.00	10.5150	9,778,950.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.57 Sell	4,000	1,000	4,000,000.00	286.7900	1,147,160,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.57 Sell	4,000	1,000	4,000,000.00	291.7900	1,167,160,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.57 Buy	4,000	1,000	4,000,000.00	291.7900	1,167,160,000.00
Total Futures				17,086		17,086,000.00		179,978,219.00
Total Options				12,000		12,000,000		3,481,480,000.00
Total \$ / R Foreign Exchange Future				29,086		29,086,000.00		3,661,458,219.00

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	10.5687	1,056,870.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	10.5687	1,056,870.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5686	5,284,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5335	5,266,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5664	5,283,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5773	5,288,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5664	5,283,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5686	5,284,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5773	5,288,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5335	5,266,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			42		4,200,000.00				44,359,540.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			42		4,200,000.00				44,359,540.00
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Sep 2014 £ / R									
£ / R 15/09/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	17.7512			337,272.80
£ / R 15/09/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	17.7512			337,272.80
£ / R 15/09/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.7512			1,420,096.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.7512			1,420,096.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	92	1,000	92,000.00	17.7512			1,633,110.40
£ / R 15/09/2014 Foreign Exchange Future		Sell	92	1,000	92,000.00	17.7512			1,633,110.40
£ / R 15/09/2014 Foreign Exchange Future		Sell	191	1,000	191,000.00	17.7312			3,386,659.20
Total Futures			573		573,000.00				10,167,617.60
Total Options									
Total £ / R Foreign Exchange Future			573		573,000.00				10,167,617.60
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Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.3390			387,153.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.3390			387,153.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3993			575,972.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	41	1,000	41,000.00	14.3390			587,899.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.3390			587,899.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	94	1,000	94,000.00	14.3390			1,347,866.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.3390			1,347,866.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	178	1,000	178,000.00	14.3390			2,552,342.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	178	1,000	178,000.00	14.3390			2,552,342.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	226	1,000	226,000.00	14.3991			3,254,196.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	303	1,000	303,000.00	14.3510			4,348,353.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	303	1,000	303,000.00	14.3500			4,348,050.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	303	1,000	303,000.00	14.3500			4,348,050.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	385	1,000	385,000.00	14.4530			5,564,405.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	385	1,000	385,000.00	14.4530			5,564,405.00

Total Futures	2,625	2,625,000.00	37,753,951.60
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Total Options

Total € / R Foreign Exchange Future	2,625	2,625,000.00	37,753,951.60
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Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6622	2,415,550.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6596	2,414,900.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6622	2,415,550.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6596	2,414,900.00

Total Futures	1,000	1,000,000.00	9,660,900.00
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Total Options

Total AU\$ / R Foreign Exchange Future	1,000	1,000,000.00	9,660,900.00
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Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6850	106,850.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6850	106,850.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7458	128,949.60
\$ / R 12/12/2014 Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7458	128,949.60
\$ / R 12/12/2014 Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7490	214,980.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7490	214,980.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	26	1,000	26,000.00	10.7458	279,390.80
\$ / R 12/12/2014 Foreign Exchange Future	Sell	26	1,000	26,000.00	10.7458	279,390.80
\$ / R 12/12/2014 Foreign Exchange Future	P 10.00 Buy	30	1,000	30,000.00	105.3600	3,160,800.00
\$ / R 12/12/2014 Foreign Exchange Future	P 11.00 Buy	30	1,000	30,000.00	560.9400	16,828,200.00
\$ / R 12/12/2014 Foreign Exchange Future	P 10.00 Sell	30	1,000	30,000.00	105.3600	3,160,800.00
\$ / R 12/12/2014 Foreign Exchange Future	P 10.50 Sell	30	1,000	30,000.00	280.0300	8,400,900.00
\$ / R 12/12/2014 Foreign Exchange Future	P 11.00 Sell	30	1,000	30,000.00	560.9400	16,828,200.00
\$ / R 12/12/2014 Foreign Exchange Future	P 11.00 Buy	30	1,000	30,000.00	550.0000	16,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P 11.00 Sell	30	1,000	30,000.00	550.0000	16,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P 10.50 Buy	30	1,000	30,000.00	280.0300	8,400,900.00
\$ / R 12/12/2014 Foreign Exchange Future	C 12.00 Buy	31	1,000	31,000.00	127.0000	3,937,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C 11.50 Sell	31	1,000	31,000.00	211.0400	6,542,240.00
\$ / R 12/12/2014 Foreign Exchange Future	C 12.00 Sell	31	1,000	31,000.00	127.0000	3,937,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C 11.50 Buy	31	1,000	31,000.00	211.0400	6,542,240.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	62	1,000	62,000.00	10.7458	666,239.60
\$ / R 12/12/2014 Foreign Exchange Future	Sell	62	1,000	62,000.00	10.7458	666,239.60
\$ / R 12/12/2014 Foreign Exchange Future	P 11.00 Sell	66	1,000	66,000.00	560.9400	37,022,040.00
\$ / R 12/12/2014 Foreign Exchange Future	P 10.50 Sell	66	1,000	66,000.00	280.0300	18,481,980.00
\$ / R 12/12/2014 Foreign Exchange Future	P 10.50 Buy	66	1,000	66,000.00	280.0300	18,481,980.00
\$ / R 12/12/2014 Foreign Exchange Future	P 11.00 Sell	67	1,000	67,000.00	550.0000	36,850,000.00

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	P	10.00 Sell	67	1,000	67,000.00	105.3600			7,059,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	67	1,000	67,000.00	105.3600			7,059,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	67	1,000	67,000.00	550.0000			36,850,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	71	1,000	71,000.00	10.7458			762,951.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	71	1,000	71,000.00	10.7458			762,951.80
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	77	1,000	77,000.00	127.0000			9,779,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	77	1,000	77,000.00	211.0400			16,250,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	77	1,000	77,000.00	127.0000			9,779,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	77	1,000	77,000.00	211.0400			16,250,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	155	1,000	155,000.00	127.0000			19,685,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	155	1,000	155,000.00	127.0000			19,685,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	155	1,000	155,000.00	211.0400			32,711,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	155	1,000	155,000.00	211.0400			32,711,200.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	155	1,000	155,000.00	105.3600			16,330,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	155	1,000	155,000.00	280.0300			43,404,650.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	155	1,000	155,000.00	560.9400			86,945,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	155	1,000	155,000.00	560.9400			86,945,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	155	1,000	155,000.00	105.3600			16,330,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	155	1,000	155,000.00	550.0000			85,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	155	1,000	155,000.00	550.0000			85,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	155	1,000	155,000.00	280.0300			43,404,650.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	178	1,000	178,000.00	211.0400			37,565,120.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	178	1,000	178,000.00	127.0000			22,606,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	178	1,000	178,000.00	127.0000			22,606,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	178	1,000	178,000.00	211.0400			37,565,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	178	1,000	178,000.00	560.9400			99,847,320.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	178	1,000	178,000.00	560.9400			99,847,320.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	178	1,000	178,000.00	550.0000			97,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	178	1,000	178,000.00	105.3600			18,754,080.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	178	1,000	178,000.00	550.0000			97,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	178	1,000	178,000.00	280.0300			49,845,340.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	178	1,000	178,000.00	280.0300			49,845,340.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	178	1,000	178,000.00	105.3600			18,754,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	211	1,000	211,000.00	10.7458			2,267,363.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	211	1,000	211,000.00	10.7458			2,267,363.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	220	1,000	220,000.00	10.7528			2,365,616.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7528			2,688,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	255	1,000	255,000.00	10.7458			2,740,179.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	255	1,000	255,000.00	10.7458			2,740,179.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7458			4,298,320.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7458	4,298,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7400	4,296,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7400	4,296,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7442	4,297,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	405	1,000	405,000.00	10.7506	4,353,993.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	427	1,000	427,000.00	10.7458	4,588,456.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	427	1,000	427,000.00	10.7458	4,588,456.60
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	440	1,000	440,000.00	127.0000	55,880,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	440	1,000	440,000.00	127.0000	55,880,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	440	1,000	440,000.00	211.0400	92,857,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	440	1,000	440,000.00	211.0400	92,857,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7039	5,351,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7423	5,371,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6980	5,349,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7423	5,371,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7039	5,351,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7508	5,375,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6980	5,349,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	500	1,000	500,000.00	280.0300	140,015,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	500	1,000	500,000.00	280.0300	140,015,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	500	1,000	500,000.00	560.9400	280,470,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	500	1,000	500,000.00	560.9400	280,470,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	500	1,000	500,000.00	560.9400	280,470,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	500	1,000	500,000.00	560.9400	280,470,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	500	1,000	500,000.00	280.0300	140,015,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	500	1,000	500,000.00	280.0300	140,015,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	525	1,000	525,000.00	560.9400	294,493,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	525	1,000	525,000.00	550.0000	288,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	525	1,000	525,000.00	560.9400	294,493,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	525	1,000	525,000.00	105.3600	55,314,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	525	1,000	525,000.00	550.0000	288,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	525	1,000	525,000.00	280.0300	147,015,750.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	525	1,000	525,000.00	280.0300	147,015,750.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	525	1,000	525,000.00	105.3600	55,314,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	536	1,000	536,000.00	10.7458	5,759,748.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	536	1,000	536,000.00	10.7458	5,759,748.80
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	636	1,000	636,000.00	127.0000	80,772,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	636	1,000	636,000.00	127.0000	80,772,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	636	1,000	636,000.00	211.0400	134,221,440.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	636	1,000	636,000.00	211.0400	134,221,440.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	637	1,000	637,000.00	560.9400	357,318,780.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	637	1,000	637,000.00	105.3600	67,114,320.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	637	1,000	637,000.00	280.0300	178,379,110.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	637	1,000	637,000.00	550.0000	350,350,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	637	1,000	637,000.00	550.0000	350,350,000.00

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	P	11.00 Sell	637	1,000	637,000.00	560.9400			357,318,780.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	637	1,000	637,000.00	105.3600			67,114,320.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	637	1,000	637,000.00	280.0300			178,379,110.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	750	1,000	750,000.00	127.0000			95,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	750	1,000	750,000.00	127.0000			95,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	750	1,000	750,000.00	127.0000			95,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	750	1,000	750,000.00	127.0000			95,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	750	1,000	750,000.00	211.0400			158,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	750	1,000	750,000.00	211.0400			158,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	750	1,000	750,000.00	211.0400			158,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	750	1,000	750,000.00	211.0400			158,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	891	1,000	891,000.00	127.0000			113,157,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	891	1,000	891,000.00	211.0400			188,036,640.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	891	1,000	891,000.00	127.0000			113,157,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	891	1,000	891,000.00	211.0400			188,036,640.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,000	1,000	1,000,000.00	550.0000			550,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	1,000	1,000	1,000,000.00	105.3600			105,360,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,000	1,000	1,000,000.00	550.0000			550,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	1,000	1,000	1,000,000.00	105.3600			105,360,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,067	1,000	1,067,000.00	550.0000			586,850,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	1,067	1,000	1,067,000.00	105.3600			112,419,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	1,067	1,000	1,067,000.00	105.3600			112,419,120.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,067	1,000	1,067,000.00	550.0000			586,850,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,068	1,000	1,068,000.00	560.9400			599,083,920.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,068	1,000	1,068,000.00	560.9400			599,083,920.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	1,068	1,000	1,068,000.00	280.0300			299,072,040.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	1,068	1,000	1,068,000.00	280.0300			299,072,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,092	1,000	1,092,000.00	127.0000			138,684,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,092	1,000	1,092,000.00	127.0000			138,684,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Buy	1,092	1,000	1,092,000.00	211.0400			230,455,680.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50 Sell	1,092	1,000	1,092,000.00	211.0400			230,455,680.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Buy	1,341	1,000	1,341,000.00	105.3600			141,287,760.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	1,341	1,000	1,341,000.00	280.0300			375,520,230.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,341	1,000	1,341,000.00	560.9400			752,220,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00 Sell	1,341	1,000	1,341,000.00	105.3600			141,287,760.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,341	1,000	1,341,000.00	560.9400			752,220,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	1,341	1,000	1,341,000.00	550.0000			737,550,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	1,341	1,000	1,341,000.00	550.0000			737,550,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	1,341	1,000	1,341,000.00	280.0300			375,520,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7458			21,491,600.00

\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	Buy	2,000	1,000	2,000,000.00	114.7300	229,460,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	Sell	2,000	1,000	2,000,000.00	114.7300	229,460,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	Sell	2,000	1,000	2,000,000.00	105.2000	210,400,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	10.8160	27,040,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	10.8160	27,040,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3,375	1,000	3,375,000.00	10.7458	36,267,075.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	5,000	1,000	5,000,000.00	127.0000	635,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	5,000	1,000	5,000,000.00	128.5362	642,681,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	Sell	5,000	1,000	5,000,000.00	203.3438	1,016,719,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	Sell	5,000	1,000	5,000,000.00	270.0000	1,350,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	560.0200	2,800,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	Sell	5,000	1,000	5,000,000.00	95.2800	476,400,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	561.0500	2,805,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	Sell	5,000	1,000	5,000,000.00	105.3600	526,800,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	Sell	5,000	1,000	5,000,000.00	280.0300	1,400,150,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	560.9400	2,804,700,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	550.0000	2,750,000,000.00
Total Futures					20,010		20,010,000.00		215,282,624.00
Total Options					120,934		120,934,000		36,183,797,960.00
Total \$ / R Foreign Exchange Future					140,944		140,944,000.00		36,399,080,584.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5800	729,000.00
€ / R 12/12/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5800	729,000.00
€ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5800	729,000.00
€ / R 12/12/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	14.6300	1,170,400.00
€ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	14.6300	1,170,400.00
Total Futures					310		310,000.00		4,527,800.00
Total Options									
Total € / R Foreign Exchange Future					310		310,000.00		4,527,800.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	9.8070	686,490.00
AU\$ / R 12/12/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	9.8070	686,490.00
AU\$ / R 12/12/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	9.8070	686,490.00
AU\$ / R 12/12/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	9.8070	686,490.00
AU\$ / R 12/12/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	9.7512	1,462,680.00
AU\$ / R 12/12/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	9.7512	1,462,680.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			580		580,000.00				5,671,320.00
Total Options									
Total AU\$ / R Foreign Exchange Future			580		580,000.00				5,671,320.00
Dec 2014 CF CANDO CAFH									
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	321	1	321.00	588.4000			188,876.40
CF CANDO CAFH 12/12/2014	Can-Do Future	Sell	321	1	321.00	588.4000			188,876.40
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	321	1	321.00	588.4000			188,876.40
Total Futures			963		963.00				566,629.20
Total Options									
Total CF CANDO CAFH Can-Do Future			963		963.00				566,629.20
Total Futures			140,035		164,020,963.00				1 782 232 762.20
Total Options			138,934		138,934,000.00				40 065 267 960.00
Grand Total for Currency Future Detailed Turnover			278,969		302,954,963.00				41 847 500 722.20