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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7477			10,747.70
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6968			10,696.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7331			10,733.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7419			10,741.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7331			10,733.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6968			10,696.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7175			10,717.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7088			10,708.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7000			10,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7251			10,725.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7519			10,751.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7481			10,748.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6909			10,690.90
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7319			10,731.90

\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6932	10,693.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6924	10,692.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7425	21,485.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7425	21,485.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7425	32,227.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7050	32,115.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7425	32,227.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7050	32,115.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7080	42,832.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7095	42,838.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7131	42,852.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7095	42,838.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7482	53,741.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7101	53,550.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7101	53,550.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7101	53,550.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7101	53,550.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7081	53,540.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6999	53,499.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7364	53,682.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6999	53,499.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7054	53,527.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7364	53,682.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7345	53,672.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7400	53,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7054	53,527.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7345	53,672.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7482	53,741.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7400	53,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.7178	64,306.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.7178	64,306.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7425	75,197.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7425	75,197.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7256	85,804.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7088	96,379.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7425	96,682.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7088	96,379.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7425	96,682.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7226	107,226.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7022	107,022.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6452	106,452.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6452	106,452.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6452	106,452.00

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	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7101			107,101.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7226			107,226.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6975			106,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6961			106,961.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6961			106,961.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7494			107,494.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6975			106,975.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7450			107,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7494			107,494.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7450			107,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7022			107,022.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7108			160,662.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7438			161,157.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7209			160,813.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7438			161,157.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7209			160,813.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7108			160,662.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7305			171,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7305			171,688.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7500			215,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7158			214,316.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7158			214,316.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6452			212,904.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6999			213,998.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6999			213,998.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6999			213,998.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6999			213,998.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7120			214,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7120			214,240.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7500			215,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.7319			257,565.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6452			266,130.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7037			267,592.50

\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6617	266,542.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7046	267,615.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7301	268,252.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7115	267,787.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7425	322,275.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7148	321,444.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7190	321,570.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7106	321,318.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7190	321,570.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7148	321,444.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7425	322,275.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6452	425,808.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.7106	481,977.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6801	534,005.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7101	535,505.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7300	536,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7400	644,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7364	644,184.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7364	644,184.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7400	644,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	10.7000	663,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	62	1,000	62,000.00	10.7000	663,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.7153	803,647.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.7304	804,780.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.7106	803,295.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	93	1,000	93,000.00	10.6452	990,003.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6452	1,064,520.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7305	1,073,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7305	1,073,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7543	1,075,430.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7543	1,075,430.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7085	1,070,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7209	1,072,090.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7200	1,072,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7085	1,070,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7200	1,072,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	114	1,000	114,000.00	10.7000	1,219,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	114	1,000	114,000.00	10.7000	1,219,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7305	1,609,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7305	1,609,575.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7206	1,608,090.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7301	1,609,515.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.7095	2,034,805.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.6400	2,021,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.6300	2,019,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.6300			2,019,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.7095			2,034,805.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	199	1,000	199,000.00	10.7058			2,130,454.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	199	1,000	199,000.00	10.7058			2,130,454.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7101			2,142,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7085			2,141,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7101			2,142,020.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7085			2,141,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7191			2,411,797.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.7191			2,411,797.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7117			2,410,132.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7207			2,412,157.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7161			2,679,025.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7117			2,677,925.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7141			2,678,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7067			2,676,675.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7190			2,679,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7141			2,678,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7056			2,676,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7056			2,676,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7161			2,679,025.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7421			2,685,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7191			2,679,775.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7421			2,685,525.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7106			2,677,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.6450			3,193,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.6450			3,193,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	310	1,000	310,000.00	10.7000			3,317,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	310	1,000	310,000.00	10.7000			3,317,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	310	1,000	310,000.00	10.7095			3,319,945.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	310	1,000	310,000.00	10.7095			3,319,945.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	10.7302			3,755,570.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	355	1,000	355,000.00	10.7000			3,798,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	355	1,000	355,000.00	10.7000			3,798,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6350			4,254,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7085			4,283,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7058			4,282,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7058			4,282,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7085			4,283,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7058			4,282,320.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7058	4,282,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	401	1,000	401,000.00	10.7058	4,293,025.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	401	1,000	401,000.00	10.7058	4,293,025.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	428	1,000	428,000.00	10.7448	4,598,774.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	428	1,000	428,000.00	10.7448	4,598,774.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	430	1,000	430,000.00	10.7150	4,607,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	430	1,000	430,000.00	10.7150	4,607,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	430	1,000	430,000.00	10.7150	4,607,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	430	1,000	430,000.00	10.7150	4,607,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7301	4,828,545.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	457	1,000	457,000.00	10.7145	4,896,526.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	457	1,000	457,000.00	10.7145	4,896,526.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	460	1,000	460,000.00	10.7013	4,922,598.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	460	1,000	460,000.00	10.7013	4,922,598.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.7188	5,252,212.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.7188	5,252,212.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	496	1,000	496,000.00	10.7132	5,313,747.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	496	1,000	496,000.00	10.7132	5,313,747.20
\$ / 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	Buy	500	1,000	500,000.00	10.7355	5,367,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7305	5,365,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7251	5,362,550.00
\$ / 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	Sell	500	1,000	500,000.00	10.7305	5,365,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7355	5,367,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7106	5,355,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7301	5,365,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7143	5,357,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7113	5,355,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7050	5,352,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7050	5,352,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7143	5,357,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7039	5,351,950.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7106	5,355,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7113	5,355,650.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7301	5,365,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7058	6,423,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.6942	6,416,520.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7058	6,423,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7058	6,423,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.6942	6,416,520.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7058	6,423,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7058	6,423,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7058	6,423,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	10.6350	7,444,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7000			10,700,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7000			10,700,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7000			10,700,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7000			10,700,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,051	1,000	1,051,000.00	10.7000			11,245,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,051	1,000	1,051,000.00	10.7000			11,245,700.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	10.6452			12,774,240.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,273	1,000	1,273,000.00	10.7000			13,621,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,273	1,000	1,273,000.00	10.7000			13,621,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,933	1,000	1,933,000.00	10.7000			20,683,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,933	1,000	1,933,000.00	10.7000			20,683,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,008	1,000	2,008,000.00	10.6452			21,375,561.60
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Sell	2,500	1,000	2,500,000.00	279.4000			698,500,000.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	2,500	1,000	2,500,000.00	279.4000			698,500,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,902	1,000	2,902,000.00	10.7000			31,051,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,902	1,000	2,902,000.00	10.7000			31,051,400.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	10.6452			63,871,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.6452			63,871,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.7000			107,000,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.7000			107,000,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	12,443	1,000	12,443,000.00	10.7150			133,326,745.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	12,443	1,000	12,443,000.00	10.7150			133,326,745.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	13,303	1,000	13,303,000.00	10.7150			142,541,645.00
Total Futures			129,761		129,761,000.00				1,388,524,690.40
Total Options			5,000		5,000,000				1,397,000,000.00
Total \$ / R Foreign Exchange Future			134,761		134,761,000.00				2,785,524,690.40

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7076			5,353,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7096			5,354,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7076			5,353,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7096			5,354,800.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	10.7053			26,763,250.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	10.7053			26,763,250.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	10.6950			106,950,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	10.6950			106,950,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	10.6950			106,950,000.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	10.6950	106,950,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	10.6950	213,900,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	10.6950	213,900,000.00
Total Futures			870		87,000,000.00		930,543,700.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			870		87,000,000.00		930,543,700.00

Jun 2014 £ / R							
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9980	179,980.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9980	179,980.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.9926	251,896.40
£ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	17.9926	251,896.40
£ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9735	1,797,350.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9735	1,797,350.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0253	4,506,325.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0253	4,506,325.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0096	9,004,800.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0096	9,004,800.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9713	17,971,300.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9744	17,974,400.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9745	17,974,500.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9744	17,974,400.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9745	17,974,500.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9713	17,971,300.00
Total Futures			7,748		7,748,000.00		139,321,102.80
Total Options							
Total £ / R Foreign Exchange Future			7,748		7,748,000.00		139,321,102.80

Jun 2014 ¥ / R							
¥ / R 13/06/2014	Foreign Exchange Future	Sell	12,759	100,000	1,275,900,000.00	0.1048	133,714,320.00
¥ / R 13/06/2014	Foreign Exchange Future	Buy	12,759	100,000	1,275,900,000.00	0.1048	133,714,320.00
Total Futures			25,518		2,551,800,000.00		267,428,640.00
Total Options							
Total ¥ / R Foreign Exchange Future			25,518		2,551,800,000.00		267,428,640.00

Jun 2014 € / R							
€ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5466	43,639.80

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	3	1,000	3,000.00	14.5466			43,639.80
€ / R 13/06/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4643			101,250.10
€ / R 13/06/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4643			101,250.10
€ / 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	110	1,000	110,000.00	14.5030			1,595,330.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	127	1,000	127,000.00	14.5030			1,841,881.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	127	1,000	127,000.00	14.5030			1,841,881.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5575			3,639,375.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5575			3,639,375.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	325	1,000	325,000.00	14.5871			4,740,807.50
€ / R 13/06/2014 Foreign Exchange Future		Buy	325	1,000	325,000.00	14.5871			4,740,807.50
€ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5508			7,275,400.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5490			7,274,500.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5490			7,274,500.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5508			7,275,400.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	759	1,000	759,000.00	14.5188			11,019,769.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	759	1,000	759,000.00	14.5188			11,019,769.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	858	1,000	858,000.00	14.5563			12,489,305.40
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5038			14,503,800.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5038			14,503,800.00
		Total Futures		7,930		7,930,000.00			115,256,506.60
		Total Options							
		Total € / R Foreign Exchange Future		7,930		7,930,000.00			115,256,506.60

Jun 2014 \$ / R									
\$ / R 20/06/2014 Any day expiry		Buy	5,220	1,000	5,220,000.00	10.7379			56,051,838.00
\$ / R 20/06/2014 Any day expiry		Sell	5,220	1,000	5,220,000.00	10.7379			56,051,838.00
\$ / R 20/06/2014 Any day expiry		Buy	12,780	1,000	12,780,000.00	10.7379			137,230,362.00
\$ / R 20/06/2014 Any day expiry		Sell	12,780	1,000	12,780,000.00	10.7379			137,230,362.00
		Total Futures		36,000		36,000,000.00			386,564,400.00
		Total Options							
		Total \$ / R Any day expiry		36,000		36,000,000.00			386,564,400.00

Jun 2014 \$ / R									

\$ / R 24/06/2014	Any day expiry	P	10.74	Buy	3,000	1,000	3,000,000.00	86.0000	258,000,000.00
\$ / R 24/06/2014	Any day expiry	P	10.74	Sell	3,000	1,000	3,000,000.00	86.0000	258,000,000.00
\$ / R 24/06/2014	Any day expiry	P	10.74	Buy	3,000	1,000	3,000,000.00	86.0000	258,000,000.00
Total Futures					0		0.00		0.00
Total Options					9,000		9,000,000		774,000,000.00
Total \$ / R Any day expiry					9,000		9,000,000.00		774,000,000.00

Jul 2014 \$ / R

\$ / R 10/07/2014	Any day expiry	C	10.74	Sell	250	1,000	250,000.00	167.2100	41,802,500.00
\$ / R 10/07/2014	Any day expiry	C	10.74	Buy	250	1,000	250,000.00	167.2100	41,802,500.00
Total Futures					0		0.00		0.00
Total Options					500		500,000		83,605,000.00
Total \$ / R Any day expiry					500		500,000.00		83,605,000.00

Aug 2014 \$ / R

\$ / R 08/08/2014	Any day expiry	C	10.74	Sell	250	1,000	250,000.00	254.5300	63,632,500.00
\$ / R 08/08/2014	Any day expiry	C	10.74	Buy	250	1,000	250,000.00	254.5300	63,632,500.00
Total Futures					0		0.00		0.00
Total Options					500		500,000		127,265,000.00
Total \$ / R Any day expiry					500		500,000.00		127,265,000.00

Sep 2014 \$ / R

\$ / R 08/09/2014	Any day expiry	C	10.74	Sell	250	1,000	250,000.00	330.3600	82,590,000.00
\$ / R 08/09/2014	Any day expiry	C	10.74	Buy	250	1,000	250,000.00	330.3600	82,590,000.00
Total Futures					0		0.00		0.00
Total Options					500		500,000		165,180,000.00
Total \$ / R Any day expiry					500		500,000.00		165,180,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.8747	10,874.70
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8578	10,857.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8698	10,869.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8747	10,874.70
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8620	10,862.00

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	1	1,000	1,000.00	10.8698			10,869.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8578			10,857.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9039			10,903.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8620			10,862.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9039			10,903.90
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	1	1,000	1,000.00	84.8000			84,800.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	1	1,000	1,000.00	89.0300			89,030.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	1	1,000	1,000.00	87.6200			87,620.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	1	1,000	1,000.00	91.8500			91,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8884			54,442.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8920			54,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8664			54,332.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8664			54,332.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8989			54,494.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8942			54,471.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8609			54,304.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9032			54,516.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9079			54,539.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9032			54,516.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9079			54,539.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8609			54,304.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8920			54,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8884			54,442.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	9	1,000	9,000.00	10.8773			97,895.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8800			108,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8700			108,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8088			108,088.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8088			108,088.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8088			108,088.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8088			108,088.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8088			108,088.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8088			108,088.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8600			108,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8675			108,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8581			108,581.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8675			108,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8650			108,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8581			108,581.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8600			108,600.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8773	108,773.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.8637	152,091.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.8637	152,091.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8824	163,236.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9058	163,587.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8824	163,236.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9058	163,587.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8579	217,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8569	217,138.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8589	217,178.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8088	216,176.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8589	217,178.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8088	216,176.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8750	217,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8589	217,178.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8589	217,178.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8579	217,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8599	217,198.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8599	217,198.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8599	217,198.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8599	217,198.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8569	217,138.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.8793	228,465.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8548	271,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8088	270,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8088	270,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8548	271,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8548	271,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8773	326,319.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8789	326,367.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8800	326,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8721	326,163.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8721	326,163.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8800	326,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8088	432,352.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8088	432,352.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.8721	489,244.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.8721	489,244.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8777	543,885.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8777	543,885.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9110	545,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8775	543,875.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8800			544,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8860			544,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8900			544,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8950			544,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8537			542,685.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8777			543,885.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8775			543,875.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8537			542,685.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8800			544,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8860			544,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8900			544,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8950			544,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9110			545,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	10.8721			815,407.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	93	1,000	93,000.00	10.8088			1,005,218.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	93	1,000	93,000.00	10.8088			1,005,218.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8088			1,080,880.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9163			1,091,630.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.8088			1,080,880.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9052			1,090,520.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8930			1,089,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9163			1,091,630.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.8930			1,089,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8820			1,088,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9052			1,090,520.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.8820			1,088,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	107	1,000	107,000.00	10.9014			1,166,449.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	107	1,000	107,000.00	10.9014			1,166,449.80
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Sell	151	1,000	151,000.00	9.9600			1,503,960.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Buy	151	1,000	151,000.00	9.9600			1,503,960.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	190	1,000	190,000.00	10.8062			2,053,178.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	190	1,000	190,000.00	10.8062			2,053,178.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	190	1,000	190,000.00	10.8062			2,053,178.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9566			2,191,320.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	Buy	200	1,000	200,000.00	50.4040			10,080,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	Buy	200	1,000	200,000.00	68.7058			13,741,160.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	Buy	200	1,000	200,000.00	41.2531			8,250,620.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	Buy	200	1,000	200,000.00	22.9513			4,590,260.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8846			2,721,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8751			2,718,775.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8751	2,718,775.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9006	2,725,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9025	3,270,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.8083	3,242,490.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8083	3,242,490.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9025	3,270,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	363	1,000	363,000.00	10.8700	3,945,810.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	363	1,000	363,000.00	10.8700	3,945,810.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7983	4,319,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7983	4,319,320.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Buy	410	1,000	410,000.00	9.9600	4,083,600.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Sell	410	1,000	410,000.00	9.9600	4,083,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Buy	458	1,000	458,000.00	111.4100	51,025,780.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	460	1,000	460,000.00	10.8633	4,997,118.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	460	1,000	460,000.00	10.8633	4,997,118.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	460	1,000	460,000.00	10.8633	4,997,118.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	490	1,000	490,000.00	10.8780	5,330,220.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	490	1,000	490,000.00	10.8803	5,331,347.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	490	1,000	490,000.00	10.8793	5,330,857.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8710	5,435,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8692	5,434,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8644	5,432,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9025	5,451,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8725	5,436,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7980	5,399,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8753	5,437,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8751	5,437,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8751	5,437,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8710	5,435,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8692	5,434,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8746	5,437,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7980	5,399,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8779	5,438,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8753	5,437,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8644	5,432,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9025	5,451,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	503	1,000	503,000.00	10.8660	5,465,598.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	503	1,000	503,000.00	10.8660	5,465,598.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9014	6,540,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9025	6,541,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9025	6,541,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9014	6,540,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9025	6,541,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9025	6,541,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	657	1,000	657,000.00	98.4300	64,668,510.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Sell	658	1,000	658,000.00	98.4300			64,766,940.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Buy	658	1,000	658,000.00	98.4300			64,766,940.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Sell	658	1,000	658,000.00	98.4300			64,766,940.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Buy	658	1,000	658,000.00	98.4300			64,766,940.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Buy	658	1,000	658,000.00	98.4200			64,760,360.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	658	1,000	658,000.00	98.4300			64,766,940.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	10.8083			7,565,810.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Buy	740	1,000	740,000.00	111.4100			82,443,400.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Buy	776	1,000	776,000.00	9.9600			7,728,960.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Sell	776	1,000	776,000.00	9.9600			7,728,960.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Buy	881	1,000	881,000.00	111.4100			98,152,210.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Buy	888	1,000	888,000.00	9.9600			8,844,480.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Sell	888	1,000	888,000.00	9.9600			8,844,480.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	939	1,000	939,000.00	98.4300			92,425,770.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Sell	940	1,000	940,000.00	98.4300			92,524,200.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Buy	940	1,000	940,000.00	98.4200			92,514,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8183			10,818,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8183			10,818,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8183			10,818,300.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	1,080	1,000	1,080,000.00	98.4300			106,304,400.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Sell	1,081	1,000	1,081,000.00	98.4300			106,402,830.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Buy	1,081	1,000	1,081,000.00	98.4200			106,392,020.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Buy	1,163	1,000	1,163,000.00	111.4100			129,569,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	10.8088			12,970,560.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	10.8088			12,970,560.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Sell	1,362	1,000	1,362,000.00	98.4300			134,061,660.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Sell	1,363	1,000	1,363,000.00	98.4300			134,160,090.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52 Buy	1,363	1,000	1,363,000.00	98.4200			134,146,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,508	1,000	1,508,000.00	10.8088			16,299,670.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	10.8826			19,588,680.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8900			21,780,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Sell	2,389	1,000	2,389,000.00	9.9600			23,794,440.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Buy	2,389	1,000	2,389,000.00	9.9600			23,794,440.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.8800			27,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.8800			27,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,617	1,000	2,617,000.00	10.8705			28,448,098.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,617	1,000	2,617,000.00	10.8705			28,448,098.50
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Buy	3,185	1,000	3,185,000.00	9.9600			31,722,600.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00 Sell	3,185	1,000	3,185,000.00	9.9600			31,722,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35 Buy	4,700	1,000	4,700,000.00	111.4100			523,627,000.00

\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	Sell	4,700	1,000	4,700,000.00	98.4200	462,574,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	10.8183	54,091,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	10.8183	54,091,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	10.8183	54,091,500.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Sell	5,937	1,000	5,937,000.00	9.9600	59,132,520.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Buy	5,937	1,000	5,937,000.00	9.9600	59,132,520.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Buy	6,264	1,000	6,264,000.00	9.9600	62,389,440.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Sell	6,264	1,000	6,264,000.00	9.9600	62,389,440.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	10.8135	108,135,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	10.8135	108,135,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	10,434	1,000	10,434,000.00	10.8775	113,495,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	10,434	1,000	10,434,000.00	10.8775	113,495,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	14,145	1,000	14,145,000.00	10.8100	152,907,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	14,145	1,000	14,145,000.00	10.8100	152,907,450.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	Sell	20,000	1,000	20,000,000.00	10.1600	203,200,000.00
Total Futures					129,750		129,750,000.00		1,406,626,793.80
Total Options					88,200		88,200,000		3,438,204,160.00
Total \$ / R Foreign Exchange Future					217,950		217,950,000.00		4,844,830,953.80

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	4	100,000	400,000.00	10.8981	4,359,240.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	4	100,000	400,000.00	10.8981	4,359,240.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.8640	5,432,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.8682	5,434,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.9021	5,451,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.9021	5,451,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.8682	5,434,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.9021	5,451,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.8640	5,432,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.9021	5,451,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	6	100,000	600,000.00	10.8981	6,538,860.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	6	100,000	600,000.00	10.8981	6,538,860.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	100	100,000	10,000,000.00	10.8520	108,520,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	100	100,000	10,000,000.00	10.8520	108,520,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	100	100,000	10,000,000.00	10.8520	108,520,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	100	100,000	10,000,000.00	10.8520	108,520,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	200	100,000	20,000,000.00	10.8545	217,090,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	200	100,000	20,000,000.00	10.8520	217,040,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			860		86,000,000.00				933,542,600.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			860		86,000,000.00				933,542,600.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	18.2375		255,325.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	18.2375		255,325.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	18.2718		255,805.20
£ / R 15/09/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	18.2718		255,805.20
£ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	18.2613		1,095,678.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	18.2613		1,095,678.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Sell	99	1,000	99,000.00	166.2366		16,457,423.40
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Sell	100	1,000	100,000.00	168.8066		16,880,660.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Sell	100	1,000	100,000.00	165.5865		16,558,650.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Sell	100	1,000	100,000.00	165.1489		16,514,890.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	190	1,000	190,000.00	18.2613		3,469,647.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	190	1,000	190,000.00	18.2613		3,469,647.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2613		4,565,325.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2594		4,564,850.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2613		4,565,325.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2564		4,564,100.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2613		4,565,325.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2613		4,565,325.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2613		4,565,325.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2613		4,565,325.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2594		4,564,850.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2564		4,564,100.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01 Buy	384	1,000	384,000.00	167.6400		64,373,760.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01 Sell	384	1,000	384,000.00	167.6400		64,373,760.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Buy	384	1,000	384,000.00	167.0000		64,128,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01 Sell	385	1,000	385,000.00	167.6400		64,541,400.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01 Buy	385	1,000	385,000.00	167.6400		64,541,400.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Buy	385	1,000	385,000.00	167.0000		64,295,000.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2564		9,128,200.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2739		9,136,950.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2739		9,136,950.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2564		9,128,200.00

£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Sell	550	1,000	550,000.00	167.6400	92,202,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Buy	550	1,000	550,000.00	167.6400	92,202,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65	Sell	550	1,000	550,000.00	167.0000	91,850,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65	Buy	550	1,000	550,000.00	167.5500	92,152,500.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65	Buy	550	1,000	550,000.00	167.0000	91,850,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Sell	633	1,000	633,000.00	167.6400	106,116,120.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Buy	633	1,000	633,000.00	167.6400	106,116,120.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65	Buy	633	1,000	633,000.00	167.0000	105,711,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Sell	798	1,000	798,000.00	167.6400	133,776,720.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Buy	798	1,000	798,000.00	167.6400	133,776,720.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65	Buy	798	1,000	798,000.00	167.0000	133,266,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.01	Buy	2,750	1,000	2,750,000.00	181.9372	500,327,300.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.65	Sell	2,750	1,000	2,750,000.00	167.2652	459,979,300.00
Total Futures					5,056		5,056,000.00		92,333,060.40
Total Options					15,249		15,249,000		2,591,990,723.40
Total £ / R Foreign Exchange Future					20,305		20,305,000.00		2,684,323,783.80

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7812	14,781.20
€ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7812	14,781.20
€ / R 15/09/2014	Foreign Exchange Future			Sell	7	1,000	7,000.00	14.6863	102,804.10
€ / R 15/09/2014	Foreign Exchange Future			Buy	7	1,000	7,000.00	14.6953	102,867.10
€ / R 15/09/2014	Foreign Exchange Future			Sell	7	1,000	7,000.00	14.6953	102,867.10
€ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7690	7,384,500.00
€ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7690	7,384,500.00
€ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7708	7,385,400.00
€ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7708	7,385,400.00
€ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7708	7,385,400.00
€ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7690	7,384,500.00
€ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7708	7,385,400.00
€ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7690	7,384,500.00
€ / R 15/09/2014	Foreign Exchange Future			Buy	858	1,000	858,000.00	14.7795	12,680,811.00
€ / R 15/09/2014	Foreign Exchange Future			Sell	858	1,000	858,000.00	14.7795	12,680,811.00
Total Futures					5,739		5,739,000.00		84,779,322.70
Total Options									
Total € / R Foreign Exchange Future					5,739		5,739,000.00		84,779,322.70

Oct 2014 \$ / R

\$ / R 08/10/2014	Any day expiry	C	10.74	Sell	250	1,000	250,000.00	407.1200	101,780,000.00
\$ / R 08/10/2014	Any day expiry	C	10.74	Buy	250	1,000	250,000.00	407.1200	101,780,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			0		0.00				0.00
Total Options			500		500,000				203,560,000.00
Total \$ / R Any day expiry			500		500,000.00				203,560,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0495			33,148.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0495			33,148.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0413			552,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0413			552,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	62	1,000	62,000.00	11.0325			684,015.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	11.0325			684,015.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	114	1,000	114,000.00	11.0325			1,257,705.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	114	1,000	114,000.00	11.0325			1,257,705.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	310	1,000	310,000.00	11.0325			3,420,075.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	310	1,000	310,000.00	11.0325			3,420,075.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	355	1,000	355,000.00	11.0325			3,916,537.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	355	1,000	355,000.00	11.0325			3,916,537.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0500			4,420,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0500			4,420,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	430	1,000	430,000.00	11.0455			4,749,565.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	430	1,000	430,000.00	11.0455			4,749,565.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.0455			4,749,565.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.0455			4,749,565.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0660			5,533,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0369			5,518,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0858			5,542,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0369			5,518,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0705			5,535,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0760			5,538,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0690			5,534,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0858			5,542,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9800			10,980,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9895			10,989,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0325			11,032,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0325			11,032,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0325			11,032,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0325			11,032,500.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9895	10,989,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,051	1,000	1,051,000.00	11.0325	11,595,157.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,051	1,000	1,051,000.00	11.0325	11,595,157.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,273	1,000	1,273,000.00	11.0325	14,044,372.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,273	1,000	1,273,000.00	11.0325	14,044,372.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,933	1,000	1,933,000.00	11.0325	21,325,822.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,933	1,000	1,933,000.00	11.0325	21,325,822.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,902	1,000	2,902,000.00	11.0325	32,016,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,902	1,000	2,902,000.00	11.0325	32,016,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.0280	110,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.0325	110,325,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12,443	1,000	12,443,000.00	11.0455	137,439,156.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12,443	1,000	12,443,000.00	11.0455	137,439,156.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13,303	1,000	13,303,000.00	11.0455	146,938,286.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13,303	1,000	13,303,000.00	11.0475	146,964,892.50
Total Futures			101,118		101,118,000.00		1,116,267,629.00
Total Options							
Total \$ / R Foreign Exchange Future			101,118		101,118,000.00		1,116,267,629.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	18.5006	1,295,042.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	18.5006	1,295,042.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.4771	1,478,168.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.4785	1,663,065.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	18.4905	1,664,145.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.4906	2,773,590.00
Total Futures			550		550,000.00		10,169,052.00
Total Options							
Total £ / R Foreign Exchange Future			550		550,000.00		10,169,052.00

Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Sell	12,759	100,000	1,275,900,000.00	0.1082	138,103,416.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	12,759	100,000	1,275,900,000.00	0.1082	138,103,416.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	12,759	100,000	1,275,900,000.00	0.1082	138,077,898.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			38,277		3,827,700,000.00				414,284,730.00
Total Options									
Total ¥ / R Foreign Exchange Future			38,277		3,827,700,000.00				414,284,730.00
Dec 2014 € / R									
€ / R 12/12/2014		Buy	100	1,000	100,000.00	15.0175			1,501,750.00
€ / R 12/12/2014		Sell	100	1,000	100,000.00	15.0175			1,501,750.00
€ / R 12/12/2014		Sell	150	1,000	150,000.00	15.0175			2,252,625.00
€ / R 12/12/2014		Buy	150	1,000	150,000.00	15.0175			2,252,625.00
€ / R 12/12/2014		Sell	250	1,000	250,000.00	15.0083			3,752,075.00
€ / R 12/12/2014		Buy	250	1,000	250,000.00	15.0083			3,752,075.00
€ / R 12/12/2014		Buy	759	1,000	759,000.00	14.9778			11,368,150.20
€ / R 12/12/2014		Buy	759	1,000	759,000.00	14.9698			11,362,078.20
€ / R 12/12/2014		Sell	759	1,000	759,000.00	14.9698			11,362,078.20
Total Futures			3,277		3,277,000.00				49,105,206.60
Total Options									
Total € / R Foreign Exchange Future			3,277		3,277,000.00				49,105,206.60
Mar 2015 \$ / R									
\$ / R 16/03/2015		Sell	200	1,000	200,000.00	11.2170			2,243,400.00
\$ / R 16/03/2015		Buy	200	1,000	200,000.00	11.2170			2,243,400.00
\$ / R 16/03/2015		Buy	6,000	1,000	6,000,000.00	11.1633			66,979,800.00
\$ / R 16/03/2015		Sell	6,000	1,000	6,000,000.00	11.1633			66,979,800.00
Total Futures			12,400		12,400,000.00				138,446,400.00
Total Options									
Total \$ / R Foreign Exchange Future			12,400		12,400,000.00				138,446,400.00
Mar 2015 € / R									
€ / R 16/03/2015		Sell	25	1,000	25,000.00	15.2000			380,000.00
€ / R 16/03/2015		Buy	25	1,000	25,000.00	15.2000			380,000.00

Total Futures	50		50,000.00		760,000.00
Total Options					
Total € / R Foreign Exchange Future	50		50,000.00		760,000.00
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Jun 2015 \$ / R					
\$ / R 15/06/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4170
\$ / R 15/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4170
Total Futures		2,000		2,000,000.00	22,834,000.00
Total Options					
Total \$ / R Foreign Exchange Future		2,000		2,000,000.00	22,834,000.00
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Total Futures		506,904		6,993,879,000.00	7 496 787 834.30
Total Options		119,449		119,449,000.00	8 780 804 883.40
Grand Total for Currency Future Detailed Turnover		626,353		7,113,328,000.00	16 277 592 717.70