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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6950			10,695.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7200			10,720.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7050			10,705.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7100			10,710.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7471			10,747.10
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7100			10,710.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7215			10,721.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6868			10,686.80
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6868			10,686.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7215			10,721.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6950			10,695.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7200			10,720.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7050			10,705.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6990			21,398.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6990	21,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7203	32,160.90
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7203	32,160.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6923	32,076.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7400	32,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6923	32,076.90
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7400	32,220.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6830	53,415.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6830	53,415.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7123	53,561.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6923	53,461.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7462	53,731.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6830	53,415.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6830	53,415.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7462	53,731.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6789	53,394.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7123	53,561.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6923	53,461.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6789	53,394.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6780	74,746.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7277	75,093.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7277	75,093.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6780	74,746.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7338	75,136.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7055	85,644.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7055	85,644.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6763	106,763.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7424	107,424.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7432	107,432.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7432	107,432.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7424	107,424.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7194	107,194.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7444	107,444.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7410	107,410.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6850	106,850.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7239	107,239.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7444	107,444.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7194	107,194.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7239	107,239.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7310	128,772.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7310	128,772.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.7500	139,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.7310	139,503.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.7310	139,503.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.7310	139,503.00

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	13	1,000	13,000.00	10.7310			139,503.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.7310			150,234.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.7310			150,234.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6860			160,290.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.7100			192,780.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6989			213,978.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7050			214,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7050			214,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6970			213,940.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7100			214,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7424			214,848.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7432			214,864.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7424			214,848.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7432			214,864.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7432			214,864.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7432			214,864.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7432			214,864.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7432			214,864.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6970			213,940.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7050			214,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7050			214,100.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6985			213,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6985			213,970.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7310			214,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7310			214,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	10.7239			235,925.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6845			267,112.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7120			267,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7424			268,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7424			268,560.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6821			267,052.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6845			267,112.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7085			267,712.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7284			268,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7085			267,712.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7432			322,296.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7428			322,284.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7432			322,296.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7436			322,308.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6763			320,289.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6763	320,289.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7428	322,284.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	10.6821	363,191.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7320	375,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7043	374,650.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7436	376,026.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7436	376,026.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7471	537,355.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7193	535,965.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7436	537,180.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7193	535,965.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7250	536,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7471	537,355.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6932	534,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6932	534,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7310	536,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7310	536,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.7424	590,832.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7436	644,616.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.7055	845,734.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	79	1,000	79,000.00	10.7303	847,693.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	89	1,000	89,000.00	10.7108	953,261.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	10.7108	953,261.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	10.7108	953,261.20
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7432	1,074,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7371	1,073,710.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7361	1,073,610.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7436	1,074,360.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7250	1,072,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7280	1,072,800.00
\$ / 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	10.7361	1,073,610.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7280	1,072,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7266	1,072,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7266	1,072,660.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.7436	1,181,796.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	123	1,000	123,000.00	10.6780	1,313,394.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	123	1,000	123,000.00	10.6780	1,313,394.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7250	1,608,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7250	1,608,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.6763	1,654,826.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	10.6763	1,654,826.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	162	1,000	162,000.00	10.7108	1,735,149.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	166	1,000	166,000.00	10.6763	1,772,265.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	166	1,000	166,000.00	10.6763	1,772,265.80

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	175	1,000	175,000.00	10.6895			1,870,662.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	175	1,000	175,000.00	10.6895			1,870,662.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	176	1,000	176,000.00	10.7436			1,890,873.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	178	1,000	178,000.00	10.6763			1,900,381.40
\$ / R 13/06/2014	Foreign Exchange Future			Buy	178	1,000	178,000.00	10.6763			1,900,381.40
\$ / R 13/06/2014	Foreign Exchange Future			Buy	224	1,000	224,000.00	10.6763			2,391,491.20
\$ / R 13/06/2014	Foreign Exchange Future			Sell	245	1,000	245,000.00	10.7436			2,632,182.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.6855			2,671,375.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.7436			2,685,900.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.7055			2,676,375.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.7273			2,681,825.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.7300			2,682,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.7203			2,680,075.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.7273			2,681,825.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.7203			2,680,075.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	260	1,000	260,000.00	10.6985			2,781,610.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	280	1,000	280,000.00	10.6985			2,995,580.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	280	1,000	280,000.00	10.6890			2,992,920.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	282	1,000	282,000.00	10.7436			3,029,695.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.7200			3,216,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.6750			3,202,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.6750			3,202,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.7277			3,218,310.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.7203			3,216,090.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.6855			3,205,650.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.7277			3,218,310.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	372	1,000	372,000.00	10.7436			3,996,619.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	376	1,000	376,000.00	10.7310			4,034,856.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	400	1,000	400,000.00	10.7436			4,297,440.00
\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	Sell	402	1,000	402,000.00	258.6900			103,993,380.00
\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	Buy	402	1,000	402,000.00	258.6900			103,993,380.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	10.7436			4,834,620.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.7436			4,834,620.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	457	1,000	457,000.00	10.7055			4,892,413.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	458	1,000	458,000.00	10.7055			4,903,119.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	460	1,000	460,000.00	10.6923			4,918,458.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	466	1,000	466,000.00	10.6821			4,977,858.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6821			5,341,050.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6763			5,338,150.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6763			5,338,150.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6632	5,331,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7263	5,363,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6632	5,331,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7263	5,363,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7266	5,363,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	528	1,000	528,000.00	10.6763	5,637,086.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	530	1,000	530,000.00	10.7400	5,692,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	530	1,000	530,000.00	10.7400	5,692,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	538	1,000	538,000.00	10.6950	5,753,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	538	1,000	538,000.00	10.6950	5,753,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	538	1,000	538,000.00	10.6950	5,753,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	538	1,000	538,000.00	10.6950	5,753,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	561	1,000	561,000.00	10.7010	6,003,261.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	561	1,000	561,000.00	10.6958	6,000,343.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	561	1,000	561,000.00	10.6958	6,000,343.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	561	1,000	561,000.00	10.7010	6,003,261.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	561	1,000	561,000.00	10.7010	6,003,261.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	561	1,000	561,000.00	10.6958	6,000,343.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7280	6,436,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7280	6,436,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	607	1,000	607,000.00	10.7471	6,523,489.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	610	1,000	610,000.00	10.6763	6,512,543.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	610	1,000	610,000.00	10.6763	6,512,543.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	633	1,000	633,000.00	10.6821	6,761,769.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	633	1,000	633,000.00	10.6821	6,761,769.30
\$ / R 13/06/2014	Foreign Exchange Future	Sell	637	1,000	637,000.00	10.6763	6,800,803.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	637	1,000	637,000.00	10.6763	6,800,803.10
\$ / R 13/06/2014	Foreign Exchange Future	Sell	720	1,000	720,000.00	10.7436	7,735,392.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	753	1,000	753,000.00	10.7108	8,065,232.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	753	1,000	753,000.00	10.7108	8,065,232.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	756	1,000	756,000.00	10.6920	8,083,152.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	756	1,000	756,000.00	10.6958	8,086,024.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	756	1,000	756,000.00	10.6958	8,086,024.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	756	1,000	756,000.00	10.6920	8,083,152.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	756	1,000	756,000.00	10.6920	8,083,152.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	756	1,000	756,000.00	10.6958	8,086,024.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	771	1,000	771,000.00	10.6763	8,231,427.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	771	1,000	771,000.00	10.6763	8,231,427.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	840	1,000	840,000.00	10.7142	8,999,928.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	888	1,000	888,000.00	10.6763	9,480,554.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	953	1,000	953,000.00	10.6763	10,174,513.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	953	1,000	953,000.00	10.6763	10,174,513.90
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7108	10,710,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6763	10,676,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6763	10,676,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7108			10,710,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7108			10,710,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7239			10,723,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7108			10,710,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7239			10,723,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7239			10,723,900.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,208	1,000	1,208,000.00	10.7310			12,963,048.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,213	1,000	1,213,000.00	10.7242			13,008,454.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,213	1,000	1,213,000.00	10.7242			13,008,454.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	10.7303			13,412,875.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	10.7060			14,988,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,421	1,000	1,421,000.00	10.7055			15,212,515.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	10.7400			15,573,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,466	1,000	1,466,000.00	10.7400			15,744,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.7665			16,149,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.7665			16,149,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	10.7310			17,706,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,833	1,000	1,833,000.00	10.7310			19,669,923.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,860	1,000	1,860,000.00	10.6763			19,857,918.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	1,959	1,000	1,959,000.00	10.7462			21,051,805.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.7108			21,421,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,028	1,000	2,028,000.00	10.6763			21,651,536.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,104	1,000	2,104,000.00	10.7266			22,568,766.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,104	1,000	2,104,000.00	10.7266			22,568,766.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,162	1,000	2,162,000.00	10.7108			23,156,749.60
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,257	1,000	2,257,000.00	10.7303			24,218,287.10
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,257	1,000	2,257,000.00	10.7055			24,162,313.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,375	1,000	2,375,000.00	10.7436			25,516,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,417	1,000	2,417,000.00	10.7310			25,936,827.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,543	1,000	2,543,000.00	10.7708			27,390,144.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	2,543	1,000	2,543,000.00	10.7708			27,390,144.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2,916	1,000	2,916,000.00	10.7400			31,317,840.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	10.7310			34,875,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	10.7310			34,875,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	10.7310			34,875,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	10.7266			37,811,265.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4,225	1,000	4,225,000.00	10.7266			45,319,885.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.6780			53,390,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.6763			53,381,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.6780			53,390,000.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	10.7286	64,371,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	10.6780	64,068,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	10.6780	64,068,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6,030	1,000	6,030,000.00	10.6763	64,378,089.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	10.6932	71,644,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	10.6932	71,644,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	6,988	1,000	6,988,000.00	10.6763	74,605,984.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	10.6780	74,746,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	10.6780	74,746,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7,484	1,000	7,484,000.00	10.6763	79,901,429.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7,870	1,000	7,870,000.00	10.7303	84,447,461.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	10.6763	213,526,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	10.6763	213,526,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	22,319	1,000	22,319,000.00	10.6763	238,284,339.70
Total Futures			270,330		270,330,000.00		2,892,127,774.30
Total Options			804		804,000		207,986,760.00
Total \$ / R Foreign Exchange Future			271,134		271,134,000.00		3,100,114,534.30

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.7130	9,641,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7130	10,713,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7130	10,713,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7130	10,713,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	76	100,000	7,600,000.00	10.7130	81,418,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	161	100,000	16,100,000.00	10.7130	172,479,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	237	100,000	23,700,000.00	10.7130	253,898,100.00
Total Futures			513		51,300,000.00		549,576,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			513		51,300,000.00		549,576,900.00

Jun 2014 £ / R

£ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.0874	72,349.60
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9402	89,701.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4125	87,062.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4125	52,062.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4125	52,062.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.4125	52,062.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.4125	52,062.50
£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4125	87,062.50
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9402	89,701.00

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	12	1,000	12,000.00	18.0428			216,513.60
£ / R 13/06/2014	Foreign Exchange Future		Sell	24	1,000	24,000.00	18.0332			432,796.80
£ / R 13/06/2014	Foreign Exchange Future		Buy	24	1,000	24,000.00	18.0332			432,796.80
£ / R 13/06/2014	Foreign Exchange Future		Sell	24	1,000	24,000.00	18.0332			432,796.80
£ / R 13/06/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	18.0428			631,498.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	35	1,000	35,000.00	18.0428			631,498.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	36	1,000	36,000.00	18.0963			651,466.80
£ / R 13/06/2014	Foreign Exchange Future		Buy	36	1,000	36,000.00	18.0963			651,466.80
£ / R 13/06/2014	Foreign Exchange Future		Sell	38	1,000	38,000.00	18.0963			687,659.40
£ / R 13/06/2014	Foreign Exchange Future		Buy	38	1,000	38,000.00	18.0963			687,659.40
£ / R 13/06/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	18.0874			813,933.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	18.0428			811,926.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	49	1,000	49,000.00	18.0874			886,282.60
£ / R 13/06/2014	Foreign Exchange Future		Sell	56	1,000	56,000.00	18.0428			1,010,396.80
£ / R 13/06/2014	Foreign Exchange Future		Sell	57	1,000	57,000.00	18.0963			1,031,489.10
£ / R 13/06/2014	Foreign Exchange Future		Buy	57	1,000	57,000.00	18.0963			1,031,489.10
£ / R 13/06/2014	Foreign Exchange Future		Buy	74	1,000	74,000.00	18.0332			1,334,456.80
£ / R 13/06/2014	Foreign Exchange Future		Sell	74	1,000	74,000.00	18.0332			1,334,456.80
£ / R 13/06/2014	Foreign Exchange Future		Sell	81	1,000	81,000.00	18.0428			1,461,466.80
£ / R 13/06/2014	Foreign Exchange Future		Sell	83	1,000	83,000.00	18.0428			1,497,552.40
£ / R 13/06/2014	Foreign Exchange Future		Sell	95	1,000	95,000.00	18.0428			1,714,066.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0920			1,809,200.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.0710			2,710,650.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.0710			2,710,650.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0870			3,617,400.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	282	1,000	282,000.00	18.0428			5,088,069.60
£ / R 13/06/2014	Foreign Exchange Future		Buy	282	1,000	282,000.00	18.0428			5,088,069.60
£ / R 13/06/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.0886			5,426,580.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	327	1,000	327,000.00	18.0428			5,899,995.60
£ / R 13/06/2014	Foreign Exchange Future		Sell	327	1,000	327,000.00	18.0428			5,899,995.60
£ / R 13/06/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	18.0932			8,684,736.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	18.0932			8,684,736.00
£ / R 13/06/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	18.0932			8,684,736.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	18.0932			8,684,736.00
£ / R 13/06/2014	Foreign Exchange Future		Sell	9,718	1,000	9,718,000.00	18.0428			175,339,930.40
£ / R 13/06/2014	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	18.0428			180,428,000.00

Total Futures	24,818	24,818,000.00	447,775,279.20
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Total Options

Total £ / R Foreign Exchange Future	24,818	24,818,000.00	447,775,279.20
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Jun 2014 ¥ / R

¥ / R 13/06/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	0.1052	10,515.00
¥ / R 13/06/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1052	10,515.00
¥ / R 13/06/2014 Foreign Exchange Future	Sell	2,750	100,000	275,000,000.00	0.1052	28,916,250.00
¥ / R 13/06/2014 Foreign Exchange Future	Buy	2,750	100,000	275,000,000.00	0.1052	28,916,250.00

Total Futures	5,502	550,200,000.00	57,853,530.00
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Total Options

Total ¥ / R Foreign Exchange Future	5,502	550,200,000.00	57,853,530.00
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Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4700	43,410.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4894	43,468.20
€ / R 13/06/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4894	43,468.20
€ / R 13/06/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4700	43,410.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5258	72,629.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5258	72,629.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4781	86,868.60
€ / R 13/06/2014 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4781	86,868.60
€ / R 13/06/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5258	217,887.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5258	217,887.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4894	289,788.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4894	289,788.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4828	333,104.40
€ / R 13/06/2014 Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4828	333,104.40
€ / R 13/06/2014 Foreign Exchange Future	Sell	23	1,000	23,000.00	14.4828	333,104.40
€ / R 13/06/2014 Foreign Exchange Future	Sell	28	1,000	28,000.00	14.4580	404,824.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	28	1,000	28,000.00	14.4580	404,824.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5064	580,256.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5064	580,256.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	44	1,000	44,000.00	14.5258	639,135.20
€ / R 13/06/2014 Foreign Exchange Future	Buy	44	1,000	44,000.00	14.5258	639,135.20
€ / R 13/06/2014 Foreign Exchange Future	Buy	46	1,000	46,000.00	14.5258	668,186.80
€ / R 13/06/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5228	726,140.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5228	726,140.00

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	81	1,000	81,000.00	14.6167			1,183,952.70
€ / R 13/06/2014 Foreign Exchange Future		Buy	81	1,000	81,000.00	14.6167			1,183,952.70
€ / R 13/06/2014 Foreign Exchange Future		Buy	82	1,000	82,000.00	14.5258			1,191,115.60
€ / R 13/06/2014 Foreign Exchange Future		Buy	86	1,000	86,000.00	14.4580			1,243,388.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	86	1,000	86,000.00	14.4580			1,243,388.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5228			1,452,280.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	119	1,000	119,000.00	14.5258			1,728,570.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	119	1,000	119,000.00	14.5258			1,728,570.20
€ / R 13/06/2014 Foreign Exchange Future		Sell	148	1,000	148,000.00	14.5613			2,155,072.40
€ / R 13/06/2014 Foreign Exchange Future		Buy	148	1,000	148,000.00	14.5613			2,155,072.40
€ / R 13/06/2014 Foreign Exchange Future		Buy	148	1,000	148,000.00	14.5613			2,155,072.40
€ / R 13/06/2014 Foreign Exchange Future		Sell	148	1,000	148,000.00	14.5613			2,155,072.40
€ / R 13/06/2014 Foreign Exchange Future		Buy	194	1,000	194,000.00	14.6167			2,835,639.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	194	1,000	194,000.00	14.6167			2,835,639.80
€ / R 13/06/2014 Foreign Exchange Future		Buy	247	1,000	247,000.00	14.5258			3,587,872.60
€ / R 13/06/2014 Foreign Exchange Future		Buy	261	1,000	261,000.00	14.5258			3,791,233.80
€ / R 13/06/2014 Foreign Exchange Future		Buy	270	1,000	270,000.00	14.6167			3,946,509.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	14.6167			3,946,509.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	390	1,000	390,000.00	14.5258			5,665,062.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	397	1,000	397,000.00	14.4894			5,752,291.80
€ / R 13/06/2014 Foreign Exchange Future		Sell	397	1,000	397,000.00	14.4894			5,752,291.80
€ / R 13/06/2014 Foreign Exchange Future		Buy	454	1,000	454,000.00	14.5258			6,594,713.20
€ / R 13/06/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4694			7,234,700.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4694			7,234,700.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	575	1,000	575,000.00	14.5258			8,352,335.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4580			14,458,000.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4580			14,458,000.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	2,055	1,000	2,055,000.00	14.5258			29,850,519.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	12,033	1,000	12,033,000.00	14.6167			175,882,751.10
€ / R 13/06/2014 Foreign Exchange Future		Sell	12,033	1,000	12,033,000.00	14.6167			175,882,751.10
€ / R 13/06/2014 Foreign Exchange Future		Sell	24,060	1,000	24,060,000.00	14.4600			347,907,600.00
Total Futures			58,739		58,739,000.00				853,710,938.00
Total Options									
Total € / R Foreign Exchange Future			58,739		58,739,000.00				853,710,938.00

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	176	1,000	176,000.00	10.0976			1,777,177.60
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AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	230	1,000	230,000.00	10.0976	2,322,448.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0976	2,524,400.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0976	2,524,400.00
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	431	1,000	431,000.00	10.0976	4,352,065.60
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	441	1,000	441,000.00	10.0976	4,453,041.60
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	458	1,000	458,000.00	10.0976	4,624,700.80
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	524	1,000	524,000.00	10.0976	5,291,142.40
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	668	1,000	668,000.00	10.0976	6,745,196.80
AU\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,023	1,000	1,023,000.00	10.0976	10,329,844.80
AU\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,951	1,000	3,951,000.00	10.0976	39,895,617.60

Total Futures **8,402** **8,402,000.00** **84,840,035.20**

Total Options

Total AU\$ / R Foreign Exchange Future **8,402** **8,402,000.00** **84,840,035.20**

Jun 2014 CHF / R

CHF / R 13/06/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8690	35,607.00
CHF / R 13/06/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8690	35,607.00
CHF / R 13/06/2014	Foreign Exchange Future		Buy	34	1,000	34,000.00	11.9738	407,109.20
CHF / R 13/06/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.9738	538,821.00
CHF / R 13/06/2014	Foreign Exchange Future		Buy	61	1,000	61,000.00	11.9000	725,900.00
CHF / R 13/06/2014	Foreign Exchange Future		Sell	61	1,000	61,000.00	11.9000	725,900.00
CHF / R 13/06/2014	Foreign Exchange Future		Buy	78	1,000	78,000.00	11.9738	933,956.40
CHF / R 13/06/2014	Foreign Exchange Future		Buy	84	1,000	84,000.00	11.9738	1,005,799.20
CHF / R 13/06/2014	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.9738	1,017,773.00
CHF / R 13/06/2014	Foreign Exchange Future		Buy	89	1,000	89,000.00	11.9738	1,065,668.20
CHF / R 13/06/2014	Foreign Exchange Future		Buy	117	1,000	117,000.00	11.9738	1,400,934.60
CHF / R 13/06/2014	Foreign Exchange Future		Buy	129	1,000	129,000.00	11.9738	1,544,620.20
CHF / R 13/06/2014	Foreign Exchange Future		Buy	226	1,000	226,000.00	11.9738	2,706,078.80
CHF / R 13/06/2014	Foreign Exchange Future		Sell	887	1,000	887,000.00	11.9738	10,620,760.60

Total Futures **1,902** **1,902,000.00** **22,764,535.20**

Total Options

Total CHF / R Foreign Exchange Future **1,902** **1,902,000.00** **22,764,535.20**

Jun 2014 \$ / R

\$ / R 20/06/2014	Any day expiry	C	10.80 Buy	2,900	1,000	2,900,000.00	64.5000	187,050,000.00
\$ / R 20/06/2014	Any day expiry	C	10.80 Sell	2,900	1,000	2,900,000.00	64.5000	187,050,000.00
\$ / R 20/06/2014	Any day expiry	P	10.65 Buy	5,800	1,000	5,800,000.00	43.2500	250,850,000.00
\$ / R 20/06/2014	Any day expiry	P	10.65 Sell	5,800	1,000	5,800,000.00	43.2500	250,850,000.00
\$ / R 20/06/2014	Any day expiry	C	10.80 Sell	7,100	1,000	7,100,000.00	64.5000	457,950,000.00
\$ / R 20/06/2014	Any day expiry	C	10.80 Buy	7,100	1,000	7,100,000.00	64.5000	457,950,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 20/06/2014 Any day expiry		Buy	10,440	1,000	10,440,000.00	10.6910			111,614,040.00
\$ / R 20/06/2014 Any day expiry	P	10.65 Buy	14,200	1,000	14,200,000.00	43.2500			614,150,000.00
\$ / R 20/06/2014 Any day expiry	P	10.65 Sell	14,200	1,000	14,200,000.00	43.2500			614,150,000.00
\$ / R 20/06/2014 Any day expiry		Buy	25,560	1,000	25,560,000.00	10.6910			273,261,960.00
\$ / R 20/06/2014 Any day expiry		Sell	36,000	1,000	36,000,000.00	10.6910			384,876,000.00
Total Futures			72,000		72,000,000.00				769,752,000.00
Total Options			60,000		60,000,000				3,020,000,000.00
Total \$ / R Any day expiry			132,000		132,000,000.00				3,789,752,000.00

Jul 2014 \$ / R

\$ / R 29/07/2014 Any day expiry		Buy	696	1,000	696,000.00	10.7559			7,486,106.40
\$ / R 29/07/2014 Any day expiry		Sell	696	1,000	696,000.00	10.7559			7,486,106.40
\$ / R 29/07/2014 Any day expiry		Buy	1,740	1,000	1,740,000.00	10.8168			18,821,232.00
\$ / R 29/07/2014 Any day expiry		Sell	1,740	1,000	1,740,000.00	10.8168			18,821,232.00
Total Futures			4,872		4,872,000.00				52,614,676.80
Total Options									
Total \$ / R Any day expiry			4,872		4,872,000.00				52,614,676.80

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8350			10,835.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8720			10,872.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8715			10,871.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9076			10,907.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8500			10,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8715			10,871.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9076			10,907.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8720			10,872.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8800			10,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8800			10,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8500			10,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8250			10,825.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8350			10,835.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8650			21,730.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8451			21,690.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8400			21,680.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8400	21,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8650	21,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8451	21,690.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8919	32,675.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8919	32,675.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8528	32,558.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8528	32,558.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8400	54,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8500	54,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8650	54,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8400	54,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8440	54,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8620	54,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8620	54,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8440	54,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8400	54,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8380	54,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8831	54,415.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8831	54,415.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8650	54,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8380	54,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.8800	65,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.8496	65,097.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.8800	65,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.8496	65,097.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.8943	76,260.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.8882	76,217.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.8882	76,217.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8584	108,584.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8763	108,763.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9065	109,065.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8300	108,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8450	108,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8575	108,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8870	108,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8870	108,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9049	109,049.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8575	108,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8500	108,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8763	108,763.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8584	108,584.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9049	109,049.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9065	109,065.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8300	108,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8500	108,500.00

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	11	1,000	11,000.00	10.8862			119,748.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.8862			119,748.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.8481			130,177.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.8481			130,177.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.8929			130,714.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.8929			130,714.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.8929			141,607.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.8929			141,607.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.8929			141,607.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.8929			141,607.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.8929			152,500.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.8929			152,500.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8376			162,564.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8376			162,564.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8955			163,432.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8955			163,432.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8730			217,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8700			217,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8441			216,882.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8451			216,902.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8589			217,178.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8585			217,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8451			216,902.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8730			217,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8700			217,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8441			216,882.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8665			217,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8929			217,858.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8929			217,858.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.8854			239,478.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.8296			249,080.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.8296			249,080.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8736			271,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8705			271,762.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8736			271,840.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9022	272,555.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8266	270,665.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8889	272,222.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8705	271,762.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8450	271,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9022	272,555.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8889	272,222.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8450	271,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8266	270,665.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9083	327,249.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9083	327,249.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	10.8440	368,696.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.8494	379,729.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9002	381,507.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9083	381,790.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9083	381,790.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9002	381,507.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.8494	379,729.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.8440	422,916.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.8440	422,916.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.8440	422,916.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.8440	422,916.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.8440	422,916.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.8440	422,916.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8541	434,164.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8793	435,172.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8541	434,164.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8793	435,172.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.8777	445,985.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.8777	445,985.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.8700	489,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.8700	489,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	49	1,000	49,000.00	10.8250	530,425.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8928	544,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8500	542,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8569	542,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9083	545,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9076	545,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8228	541,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9083	545,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9076	545,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8865	544,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8915	544,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8228	541,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8569	542,845.00

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	10.8865			544,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8500			542,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8250			541,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8250			541,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.8777			587,395.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.8777			587,395.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	59	1,000	59,000.00	10.8837			642,138.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	59	1,000	59,000.00	10.8837			642,138.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9083			654,498.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9083			654,498.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	10.8929			784,288.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	73	1,000	73,000.00	10.8777			794,072.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.8777			794,072.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8915			816,862.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.8915			816,862.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8915			816,862.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.8919			860,460.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8750			1,087,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9675			1,096,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9002			1,090,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9002			1,090,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9675			1,096,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9045			1,090,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9675			1,096,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8895			1,088,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8870			1,088,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8870			1,088,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8480			1,084,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8480			1,084,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8750			1,087,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8906			1,089,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8906			1,089,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8906			1,089,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8906			1,089,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.9002			1,199,022.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.9002			1,199,022.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	123	1,000	123,000.00	10.8400			1,333,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	123	1,000	123,000.00	10.8400			1,333,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9919			1,373,987.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	129	1,000	129,000.00	10.8777			1,403,223.30

\$ / R 15/09/2014	Foreign Exchange Future		Sell	129	1,000	129,000.00	10.8777	1,403,223.30
\$ / R 15/09/2014	Foreign Exchange Future		Buy	139	1,000	139,000.00	10.8777	1,512,000.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	139	1,000	139,000.00	10.8777	1,512,000.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	139	1,000	139,000.00	10.8689	1,510,777.10
\$ / R 15/09/2014	Foreign Exchange Future		Buy	139	1,000	139,000.00	10.8689	1,510,777.10
\$ / R 15/09/2014	Foreign Exchange Future		Buy	139	1,000	139,000.00	10.8456	1,507,538.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	139	1,000	139,000.00	10.8456	1,507,538.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	139	1,000	139,000.00	10.8456	1,507,538.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	139	1,000	139,000.00	10.8689	1,510,777.10
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8870	1,633,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8870	1,633,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	162	1,000	162,000.00	10.8713	1,761,150.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	162	1,000	162,000.00	10.8713	1,761,150.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	10.8500	1,898,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	176	1,000	176,000.00	10.9083	1,919,860.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	176	1,000	176,000.00	10.9083	1,919,860.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	224	1,000	224,000.00	10.8354	2,427,129.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	224	1,000	224,000.00	10.8354	2,427,129.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	245	1,000	245,000.00	10.9002	2,670,549.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9083	2,727,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9083	2,727,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8400	2,710,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8400	2,710,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8888	2,722,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8660	2,716,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8450	2,711,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8452	2,711,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	251	1,000	251,000.00	10.8400	2,720,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	251	1,000	251,000.00	10.8400	2,720,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	278	1,000	278,000.00	10.8456	3,015,076.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	282	1,000	282,000.00	10.9083	3,076,140.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	282	1,000	282,000.00	10.9083	3,076,140.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.8882	3,266,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8882	3,266,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	325	1,000	325,000.00	10.8425	3,523,812.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	355	1,000	355,000.00	10.8500	3,851,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	372	1,000	372,000.00	10.9083	4,057,887.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	372	1,000	372,000.00	10.9083	4,057,887.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	376	1,000	376,000.00	10.8930	4,095,768.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9083	4,363,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9083	4,363,320.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.00 Buy	402	1,000	402,000.00	307.5400	123,631,080.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.00 Sell	402	1,000	402,000.00	307.5400	123,631,080.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	460	1,000	460,000.00	10.8523	4,992,058.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	466	1,000	466,000.00	10.8441	5,053,350.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Buy	488	1,000	488,000.00	10.8565			5,297,972.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	488	1,000	488,000.00	10.8565			5,297,972.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8665			5,433,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8331			5,416,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8441			5,422,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8536			5,426,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8665			5,433,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8536			5,426,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8627			5,431,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8627			5,431,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8331			5,416,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8906			5,445,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8906			5,445,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	506	1,000	506,000.00	10.8813			5,505,937.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	506	1,000	506,000.00	10.8813			5,505,937.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	528	1,000	528,000.00	10.8354			5,721,091.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	528	1,000	528,000.00	10.8354			5,721,091.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	530	1,000	530,000.00	10.8995			5,776,735.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	530	1,000	530,000.00	10.8995			5,776,735.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	530	1,000	530,000.00	10.8995			5,776,735.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	538	1,000	538,000.00	10.8555			5,840,259.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	538	1,000	538,000.00	10.8555			5,840,259.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8895			6,533,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	607	1,000	607,000.00	10.9076			6,620,913.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	630	1,000	630,000.00	10.8500			6,835,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	630	1,000	630,000.00	10.8500			6,835,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	633	1,000	633,000.00	10.8401			6,861,783.30
\$ / R 15/09/2014 Foreign Exchange Future		Sell	633	1,000	633,000.00	10.8401			6,861,783.30
\$ / R 15/09/2014 Foreign Exchange Future		Sell	633	1,000	633,000.00	10.8401			6,861,783.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	720	1,000	720,000.00	10.9083			7,853,976.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	720	1,000	720,000.00	10.9083			7,853,976.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	753	1,000	753,000.00	10.8713			8,186,088.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	753	1,000	753,000.00	10.8713			8,186,088.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	762	1,000	762,000.00	10.9019			8,307,247.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	888	1,000	888,000.00	10.8354			9,621,835.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	888	1,000	888,000.00	10.8354			9,621,835.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	10.8895			9,800,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8755			10,875,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8713			10,871,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8713			10,871,300.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8618	10,861,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8618	10,861,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8910	10,891,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8755	10,875,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8755	10,875,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8618	10,861,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8844	10,884,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8713	10,871,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8713	10,871,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8713	10,871,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8854	10,885,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8435	10,843,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8854	10,885,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,125	1,000	1,125,000.00	10.8919	12,253,387.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,208	1,000	1,208,000.00	10.8925	13,158,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,208	1,000	1,208,000.00	10.8925	13,158,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	10.9019	13,627,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	10.8925	17,972,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	10.8925	17,972,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,833	1,000	1,833,000.00	10.8925	19,965,952.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,833	1,000	1,833,000.00	10.8925	19,965,952.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,860	1,000	1,860,000.00	10.8354	20,153,844.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,860	1,000	1,860,000.00	10.8354	20,153,844.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,959	1,000	1,959,000.00	10.9077	21,368,184.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.8713	21,742,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.8713	21,742,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,028	1,000	2,028,000.00	10.8354	21,974,191.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,028	1,000	2,028,000.00	10.8354	21,974,191.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,104	1,000	2,104,000.00	10.8918	22,916,347.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,104	1,000	2,104,000.00	10.8918	22,916,347.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,162	1,000	2,162,000.00	10.8713	23,503,750.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,257	1,000	2,257,000.00	10.8919	24,583,018.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,375	1,000	2,375,000.00	10.9083	25,907,212.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,417	1,000	2,417,000.00	10.8925	26,327,172.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,417	1,000	2,417,000.00	10.8925	26,327,172.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,878	1,000	2,878,000.00	10.8777	31,306,020.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,878	1,000	2,878,000.00	10.8777	31,306,020.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,925	1,000	2,925,000.00	10.8925	31,860,562.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	10.8875	35,384,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	10.8920	35,399,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	10.8920	35,399,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	10.8920	35,399,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,273	1,000	3,273,000.00	10.8777	35,602,712.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	10.8906	38,389,365.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,525	1,000	3,525,000.00	10.8906	38,389,365.00

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	4,225	1,000	4,225,000.00	10.8906			46,012,785.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8755			54,377,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8622			54,311,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8755			54,377,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8622			54,311,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8622			54,311,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8755			54,377,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.8902			65,341,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	10.8536			72,719,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	10.8536			72,719,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	10.8536			72,719,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6,988	1,000	6,988,000.00	10.8354			75,717,775.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,988	1,000	6,988,000.00	10.8354			75,717,775.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	10.8375			75,862,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	10.8375			75,862,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,108	1,000	7,108,000.00	10.8919			77,419,625.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,484	1,000	7,484,000.00	10.8354			81,092,133.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7,484	1,000	7,484,000.00	10.8354			81,092,133.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7,870	1,000	7,870,000.00	10.8929			85,727,123.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	10.8354			216,708,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	10.8368			216,736,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	22,319	1,000	22,319,000.00	10.8368			241,866,539.20
Total Futures			308,680		308,680,000.00				3,353,034,776.30
Total Options			804		804,000				247,262,160.00
Total \$ / R Foreign Exchange Future			309,484		309,484,000.00				3,600,296,936.30

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	9	100,000	900,000.00	10.8749			9,787,410.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	9	100,000	900,000.00	10.8749			9,787,410.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	76	100,000	7,600,000.00	10.8710			82,619,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	76	100,000	7,600,000.00	10.8710			82,619,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	161	100,000	16,100,000.00	10.8710			175,023,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	161	100,000	16,100,000.00	10.8710			175,023,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	237	100,000	23,700,000.00	10.8710			257,642,700.00

Total Futures

729

72,900,000.00

792,502,920.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

729

72,900,000.00

792,502,920.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2100	36,420.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2100	36,420.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.3387	73,354.80
£ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3387	73,354.80
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2468	91,234.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2880	91,440.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2468	91,234.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2880	91,440.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2468	91,234.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2538	91,269.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2880	91,440.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2518	91,259.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2518	91,259.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2538	91,269.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2468	182,468.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.2808	457,020.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2808	457,020.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	18.2872	621,764.80
£ / R 15/09/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	18.2872	621,764.80
£ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.2365	638,277.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	18.2365	638,277.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.2872	731,488.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.2872	731,488.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	18.3387	825,241.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.3387	825,241.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	49	1,000	49,000.00	18.3387	898,596.30
£ / R 15/09/2014	Foreign Exchange Future	Buy	74	1,000	74,000.00	18.2872	1,353,252.80
£ / R 15/09/2014	Foreign Exchange Future	Buy	74	1,000	74,000.00	18.2872	1,353,252.80
£ / R 15/09/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	18.2872	1,353,252.80
£ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.2872	1,462,976.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.2872	1,462,976.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.3329	2,749,935.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3329	2,749,935.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	282	1,000	282,000.00	18.2963	5,159,556.60
£ / R 15/09/2014	Foreign Exchange Future	Sell	327	1,000	327,000.00	18.2963	5,982,890.10
£ / R 15/09/2014	Foreign Exchange Future	Buy	327	1,000	327,000.00	18.2963	5,982,890.10
£ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.1963	18,196,300.00

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	9,000	1,000	9,000,000.00	18.2963			164,666,700.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	9,718	1,000	9,718,000.00	18.2963			177,803,443.40
£ / R 15/09/2014	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	18.2863			182,863,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Sell	10,000	1,000	10,000,000.00	106.4000			1,064,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.70 Buy	10,000	1,000	10,000,000.00	106.4000			1,064,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	18.56 Buy	11,200	1,000	11,200,000.00	355.0000			3,976,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	18.56 Sell	11,200	1,000	11,200,000.00	355.0000			3,976,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.44 Sell	21,200	1,000	21,200,000.00	140.0000			2,968,000,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.44 Buy	21,200	1,000	21,200,000.00	140.0000			2,968,000,000.00
Total Futures				31,815		31,815,000.00				581,901,636.10
Total Options				84,800		84,800,000				16,016,000,000.00
Total £ / R Foreign Exchange Future				116,615		116,615,000.00				16,597,901,636.10

Sep 2014 ¥ / R

¥ / R 15/09/2014	Foreign Exchange Future		Sell	2,750	100,000	275,000,000.00	0.1068			29,365,875.00
¥ / R 15/09/2014	Foreign Exchange Future		Buy	2,750	100,000	275,000,000.00	0.1068			29,365,875.00
¥ / R 15/09/2014	Foreign Exchange Future		Buy	2,750	100,000	275,000,000.00	0.1068			29,365,875.00
Total Futures				8,250		825,000,000.00				88,097,625.00
Total Options										
Total ¥ / R Foreign Exchange Future				8,250		825,000,000.00				88,097,625.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7172			44,151.60
€ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7172			44,151.60
€ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7503			73,751.50
€ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7503			73,751.50
€ / R 15/09/2014	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7122			88,273.20
€ / R 15/09/2014	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7122			88,273.20
€ / R 15/09/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7503			221,254.50
€ / R 15/09/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7503			221,254.50
€ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7008			294,016.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7094			294,188.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7094			294,188.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7008			294,016.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7008			294,016.00

€ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7094	294,188.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	28	1,000	28,000.00	14.6836	411,140.80
€ / R 15/09/2014	Foreign Exchange Future		Sell	28	1,000	28,000.00	14.6836	411,140.80
€ / R 15/09/2014	Foreign Exchange Future		Buy	39	1,000	39,000.00	14.6850	572,715.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	39	1,000	39,000.00	14.6850	572,715.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7323	589,292.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.7323	589,292.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7008	588,032.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	44	1,000	44,000.00	14.7503	649,013.20
€ / R 15/09/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	14.7503	649,013.20
€ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7462	737,310.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7462	737,310.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7462	737,310.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7462	737,310.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.7503	944,019.20
€ / R 15/09/2014	Foreign Exchange Future		Buy	86	1,000	86,000.00	14.6790	1,262,394.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	86	1,000	86,000.00	14.6790	1,262,394.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	86	1,000	86,000.00	14.6790	1,262,394.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7462	1,474,620.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	14.7004	2,616,671.20
€ / R 15/09/2014	Foreign Exchange Future		Sell	178	1,000	178,000.00	14.7004	2,616,671.20
€ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6884	7,344,200.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6884	7,344,200.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6800	14,680,000.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6800	14,680,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	14.00 Sell	7,000	1,000	7,000,000.00	74.9400	524,580,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	14.00 Buy	7,000	1,000	7,000,000.00	74.9400	524,580,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	14.00 Buy	7,000	1,000	7,000,000.00	76.9400	538,580,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	13.85 Sell	21,000	1,000	21,000,000.00	51.4800	1,081,080,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	13.85 Buy	21,000	1,000	21,000,000.00	51.4800	1,081,080,000.00
€ / R 15/09/2014	Foreign Exchange Future	P	13.85 Buy	21,000	1,000	21,000,000.00	52.4800	1,102,080,000.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	24,060	1,000	24,060,000.00	14.6815	353,236,890.00
Total Futures				28,558		28,558,000.00		419,325,521.20
Total Options				84,000		84,000,000		4,851,980,000.00
Total € / R Foreign Exchange Future				112,558		112,558,000.00		5,271,305,521.20

Sep 2014 CHF / R

CHF / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.0974	36,292.20
CHF / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0974	36,292.20
CHF / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.0874	36,262.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			9		9,000.00				108,846.60
Total Options									
Total CHF / R Foreign Exchange Future			9		9,000.00				108,846.60

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0470			110,470.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0470			110,470.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0168			330,504.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0168			330,504.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	79	1,000	79,000.00	11.0380			872,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	11.0380			872,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	11.0168			1,707,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	11.0168			1,707,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	166	1,000	166,000.00	11.0168			1,828,788.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	166	1,000	166,000.00	11.0168			1,828,788.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.0168			1,960,990.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.0168			1,960,990.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0370			2,207,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0370			2,207,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0370			2,207,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0568			2,764,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0568			2,764,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0372			4,414,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0372			4,414,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.0708			4,981,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0708			4,981,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	457	1,000	457,000.00	11.0480			5,048,936.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	457	1,000	457,000.00	11.0480			5,048,936.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	458	1,000	458,000.00	11.0480			5,059,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	458	1,000	458,000.00	11.0480			5,059,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0168			5,508,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0168			5,508,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	610	1,000	610,000.00	11.0168			6,720,248.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	610	1,000	610,000.00	11.0168			6,720,248.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	637	1,000	637,000.00	11.0168			7,017,701.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	637	1,000	637,000.00	11.0168			7,017,701.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	771	1,000	771,000.00	11.0168			8,493,952.80

\$ / R 12/12/2014	Foreign Exchange Future	Buy	771	1,000	771,000.00	11.0168	8,493,952.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	953	1,000	953,000.00	11.0168	10,499,010.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	953	1,000	953,000.00	11.0168	10,499,010.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0168	11,016,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0168	11,016,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,421	1,000	1,421,000.00	11.0480	15,699,208.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,421	1,000	1,421,000.00	11.0480	15,699,208.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	11.0690	16,050,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	11.0690	16,050,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,466	1,000	1,466,000.00	11.0690	16,227,154.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,466	1,000	1,466,000.00	11.0690	16,227,154.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1035	16,655,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1035	16,655,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,257	1,000	2,257,000.00	11.0380	24,912,766.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,916	1,000	2,916,000.00	11.0690	32,277,204.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.0073	55,036,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.0168	55,084,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.0068	55,034,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.0073	55,036,500.00
Total Futures			51,655		51,655,000.00		569,939,158.00
Total Options							
Total \$ / R Foreign Exchange Future			51,655		51,655,000.00		569,939,158.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.5838	223,005.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.5838	223,005.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	18.5838	650,433.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.5838	650,433.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	18.5738	835,821.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.5738	835,821.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	18.5838	1,040,692.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	18.5838	1,040,692.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	81	1,000	81,000.00	18.5838	1,505,287.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	81	1,000	81,000.00	18.5838	1,505,287.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	83	1,000	83,000.00	18.5838	1,542,455.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	83	1,000	83,000.00	18.5838	1,542,455.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	18.5838	1,765,461.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	18.5838	1,765,461.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	282	1,000	282,000.00	18.5738	5,237,811.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,096		1,096,000.00				20,364,124.80
Total Options									
Total £ / R Foreign Exchange Future			1,096		1,096,000.00				20,364,124.80

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.9668			688,472.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.9668			688,472.80
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9120			745,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9120			745,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	14.9650			793,145.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	14.9650			793,145.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	69	1,000	69,000.00	14.9370			1,030,653.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	69	1,000	69,000.00	14.9370			1,030,653.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	82	1,000	82,000.00	14.9668			1,227,277.60
€ / R 12/12/2014 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.9668			1,227,277.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	247	1,000	247,000.00	14.9668			3,696,799.60
€ / R 12/12/2014 Foreign Exchange Future		Sell	247	1,000	247,000.00	14.9668			3,696,799.60
€ / R 12/12/2014 Foreign Exchange Future		Sell	261	1,000	261,000.00	14.9668			3,906,334.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	261	1,000	261,000.00	14.9668			3,906,334.80
€ / R 12/12/2014 Foreign Exchange Future		Sell	390	1,000	390,000.00	14.9668			5,837,052.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	390	1,000	390,000.00	14.9668			5,837,052.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	454	1,000	454,000.00	14.9668			6,794,927.20
€ / R 12/12/2014 Foreign Exchange Future		Sell	454	1,000	454,000.00	14.9668			6,794,927.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	575	1,000	575,000.00	14.9668			8,605,910.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	575	1,000	575,000.00	14.9668			8,605,910.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	2,055	1,000	2,055,000.00	14.9768			30,777,324.00
Total Futures			6,509		6,509,000.00				97,429,668.00
Total Options									
Total € / R Foreign Exchange Future			6,509		6,509,000.00				97,429,668.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	176	1,000	176,000.00	10.2631			1,806,305.60
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	176	1,000	176,000.00	10.2631			1,806,305.60
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	230	1,000	230,000.00	10.2631			2,360,513.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	10.2631			2,360,513.00

AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	431	1,000	431,000.00	10.2631	4,423,396.10
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	431	1,000	431,000.00	10.2631	4,423,396.10
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	441	1,000	441,000.00	10.2631	4,526,027.10
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	441	1,000	441,000.00	10.2631	4,526,027.10
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	458	1,000	458,000.00	10.2631	4,700,499.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	458	1,000	458,000.00	10.2631	4,700,499.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	524	1,000	524,000.00	10.2631	5,377,864.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	524	1,000	524,000.00	10.2631	5,377,864.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	668	1,000	668,000.00	10.2631	6,855,750.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	668	1,000	668,000.00	10.2631	6,855,750.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,023	1,000	1,023,000.00	10.2631	10,499,151.30
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,023	1,000	1,023,000.00	10.2631	10,499,151.30
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,951	1,000	3,951,000.00	10.2731	40,589,018.10

Total Futures 11,853 11,853,000.00 121,688,034.30

Total Options

Total AU\$ / R Foreign Exchange Future 11,853 11,853,000.00 121,688,034.30

Dec 2014 CF CANDO CAFH

CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	203	1	203.00	834.1200	169,326.36
CF CANDO CAFH 12/12/2014	Can-Do Future	Sell	203	1	203.00	834.1200	169,326.36
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	203	1	203.00	842.1200	170,950.36

Total Futures 609 609.00 509,603.08

Total Options

Total CF CANDO CAFH Can-Do Future 609 609.00 509,603.08

Dec 2014 CHF / R

CHF / R 12/12/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.3483	419,842.20
CHF / R 12/12/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.3483	419,842.20
CHF / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.3483	555,673.50
CHF / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.3483	555,673.50
CHF / R 12/12/2014	Foreign Exchange Future	Buy	78	1,000	78,000.00	12.3483	963,167.40
CHF / R 12/12/2014	Foreign Exchange Future	Sell	78	1,000	78,000.00	12.3483	963,167.40
CHF / R 12/12/2014	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.3483	1,037,257.20
CHF / R 12/12/2014	Foreign Exchange Future	Buy	84	1,000	84,000.00	12.3483	1,037,257.20
CHF / R 12/12/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.3483	1,049,605.50
CHF / R 12/12/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.3483	1,049,605.50
CHF / R 12/12/2014	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.3483	1,098,998.70
CHF / R 12/12/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.3483	1,098,998.70
CHF / R 12/12/2014	Foreign Exchange Future	Sell	117	1,000	117,000.00	12.3483	1,444,751.10
CHF / R 12/12/2014	Foreign Exchange Future	Buy	117	1,000	117,000.00	12.3483	1,444,751.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CHF / R 12/12/2014 Foreign Exchange Future		Buy	129	1,000	129,000.00	12.3483			1,592,930.70
CHF / R 12/12/2014 Foreign Exchange Future		Sell	129	1,000	129,000.00	12.3483			1,592,930.70
CHF / R 12/12/2014 Foreign Exchange Future		Sell	226	1,000	226,000.00	12.3483			2,790,715.80
CHF / R 12/12/2014 Foreign Exchange Future		Buy	226	1,000	226,000.00	12.3483			2,790,715.80
CHF / R 12/12/2014 Foreign Exchange Future		Buy	887	1,000	887,000.00	12.3583			10,961,812.10
			Total Futures	2,661	2,661,000.00				32,867,696.30
			Total Options						
			Total CHF / R Foreign Exchange Future	2,661	2,661,000.00				32,867,696.30
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Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.1880			67,128,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.1880			67,128,000.00
			Total Futures	12,000	12,000,000.00				134,256,000.00
			Total Options						
			Total \$ / R Foreign Exchange Future	12,000	12,000,000.00				134,256,000.00
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Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1928			45,578.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1928			45,578.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.1744			91,046.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.1744			91,046.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	397	1,000	397,000.00	15.1914			6,030,985.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	397	1,000	397,000.00	15.1914			6,030,985.80
€ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2475			7,623,750.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2475			7,623,750.00
			Total Futures	1,812	1,812,000.00				27,582,721.20
			Total Options						
			Total € / R Foreign Exchange Future	1,812	1,812,000.00				27,582,721.20

Total Futures	913,314	2,397,111,609.00	11 970 623 999.58
Total Options	230,408	230,408,000.00	24 343 228 920.00
Grand Total for Currency Future Detailed Turnover	1,143,722	2,627,519,609.00	36 313 852 919.58