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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9347			10,934.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9347			10,934.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9120			10,912.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9251			10,925.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9345			10,934.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9251			10,925.10
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9345			10,934.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9250			21,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9213			21,842.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9347			21,869.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8800			21,760.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9347			21,869.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9213			21,842.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9120			21,824.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9120	21,824.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9120	21,824.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9250	21,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8821	21,764.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8800	21,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9100	32,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8556	32,566.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9000	32,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9120	32,736.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8556	32,566.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9000	32,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9511	32,853.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9310	32,793.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9000	32,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9511	32,853.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9000	32,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9100	32,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9310	32,793.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9100	43,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9100	43,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9347	54,673.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9406	54,703.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8875	54,437.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9107	54,553.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9406	54,703.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8875	54,437.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9122	54,561.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9000	54,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9122	54,561.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9347	54,673.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9000	54,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9000	65,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9000	65,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8823	87,058.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8823	87,058.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9050	109,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8996	108,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9500	109,500.00
\$ / 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	Sell	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9400	109,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8965	108,965.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9048	109,048.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9486	109,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9410	109,410.00

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	10	1,000	10,000.00	10.9120			109,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9000			109,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9400			109,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8965			108,965.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	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	10.9410			109,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9402			109,402.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9242			109,242.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8986			108,986.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8410			108,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9050			109,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8410			108,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8986			108,986.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8996			108,996.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.8700			130,440.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.8700			130,440.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7832			150,964.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9347			164,020.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8800			163,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9347			164,020.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9260			163,890.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9000			163,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9260			163,890.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9470			164,205.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9000			163,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9470			164,205.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8800			163,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	10.9250			196,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	10.9250			196,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	10.9347			207,759.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	10.9347			207,759.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9399			218,798.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8745			217,490.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8950			217,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8780			217,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8780			217,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8950			217,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9085			218,170.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9425			218,850.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8799	217,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9120	218,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8998	217,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8998	217,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9085	218,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8400	216,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8999	217,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8645	217,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8859	217,718.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9469	218,938.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9469	218,938.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8799	217,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9399	218,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8645	217,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8400	216,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8859	217,718.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8999	217,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8966	272,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8903	272,257.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9120	272,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9033	272,582.50
\$ / 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	10.9033	272,582.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9033	272,582.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8966	272,415.00
\$ / 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	Buy	26	1,000	26,000.00	10.9000	283,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.9000	283,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.8800	293,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.9172	294,764.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.9172	294,764.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.8800	293,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.9558	306,762.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	10.8799	304,637.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	10.9558	306,762.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.8799	304,637.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8950	326,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9249	327,747.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9082	327,246.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8950	326,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9120	327,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9120	327,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9422	328,266.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9469	328,407.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9422	328,266.00

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	30	1,000	30,000.00	10.9249			327,747.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.8770			380,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9349			382,721.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.8770			380,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9349			382,721.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.8760			391,536.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.8760			391,536.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	10.8780			413,364.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	10.8780			413,364.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8840			435,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8840			435,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9120			436,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.9456			492,552.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.9456			492,552.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.8850			522,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8974			544,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8875			544,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8135			540,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8848			544,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8848			544,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8875			544,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8974			544,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8335			541,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8335			541,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.9120			600,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9501			657,006.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9501			657,006.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9317			655,902.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9317			655,902.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.9405			765,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9405			765,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9422			765,954.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9422			765,954.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.8770			815,775.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9349			820,117.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.9349			820,117.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8770			815,775.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8300			812,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.8870			860,073.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.8870			860,073.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	79	1,000	79,000.00	10.8870	860,073.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8840	1,088,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8250	1,082,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8010	1,080,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9134	1,091,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8730	1,087,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8010	1,080,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8250	1,082,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8250	1,082,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8010	1,080,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9485	1,094,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9048	1,090,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9506	1,095,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8864	1,088,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9134	1,091,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8730	1,087,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8515	1,085,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8691	1,086,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9048	1,090,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9506	1,095,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9460	1,094,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8691	1,086,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8864	1,088,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8840	1,088,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8515	1,085,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8300	1,083,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.9008	1,199,088.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.9008	1,199,088.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	126	1,000	126,000.00	10.8832	1,371,283.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.8732	1,522,248.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.8832	1,523,648.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7500	1,612,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7500	1,612,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	10.9472	1,751,552.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	167	1,000	167,000.00	10.8795	1,816,876.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	167	1,000	167,000.00	10.8795	1,816,876.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	168	1,000	168,000.00	10.9008	1,831,334.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	168	1,000	168,000.00	10.9008	1,831,334.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	10.9472	1,861,024.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9400	2,188,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9400	2,188,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8730	2,174,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8730	2,174,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8730	2,174,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7980	2,159,600.00

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	200	1,000	200,000.00	10.7980			2,159,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8866			2,177,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8866			2,177,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8866			2,177,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9400			2,188,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8760			2,719,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8760			2,719,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9400			2,735,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9315			2,732,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9315			2,732,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9400			2,735,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9500			2,737,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8834			2,720,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9415			2,735,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	288	1,000	288,000.00	10.9398			3,150,662.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.8460			3,253,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8460			3,253,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9421			3,282,630.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50 Sell	300	1,000	300,000.00	560.0900			168,027,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50 Sell	300	1,000	300,000.00	560.0900			168,027,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	560.0900			168,027,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	345	1,000	345,000.00	10.8770			3,752,565.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	345	1,000	345,000.00	10.9349			3,772,540.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	345	1,000	345,000.00	10.8770			3,752,565.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	345	1,000	345,000.00	10.9349			3,772,540.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	367	1,000	367,000.00	10.9008			4,000,593.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	367	1,000	367,000.00	10.9008			4,000,593.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	385	1,000	385,000.00	10.9403			4,212,015.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	385	1,000	385,000.00	10.9403			4,212,015.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.8406			4,336,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	440	1,000	440,000.00	10.8889			4,791,116.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	440	1,000	440,000.00	10.8889			4,791,116.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.8635			4,888,575.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	488	1,000	488,000.00	10.9300			5,333,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	488	1,000	488,000.00	10.9300			5,333,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8708			5,435,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7966			5,398,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8585			5,429,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9150			5,457,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9448			5,472,400.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7966	5,398,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9213	5,460,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8708	5,435,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9008	5,450,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9008	5,450,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9213	5,460,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8635	5,431,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9150	5,457,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9448	5,472,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	510	1,000	510,000.00	10.9120	5,565,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	545	1,000	545,000.00	10.8770	5,927,965.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	545	1,000	545,000.00	10.8770	5,927,965.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	545	1,000	545,000.00	10.9349	5,959,520.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	545	1,000	545,000.00	10.9349	5,959,520.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	617	1,000	617,000.00	10.9008	6,725,793.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	617	1,000	617,000.00	10.9008	6,725,793.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	642	1,000	642,000.00	10.9413	7,024,314.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.8640	8,148,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.8640	8,148,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.8713	8,153,475.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	788	1,000	788,000.00	10.9428	8,622,926.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	788	1,000	788,000.00	10.9428	8,622,926.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.9120	8,729,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	942	1,000	942,000.00	10.8780	10,247,076.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	942	1,000	942,000.00	10.8780	10,247,076.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	962	1,000	962,000.00	10.9120	10,497,344.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8597	10,859,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8770	10,877,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8780	10,878,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8527	10,852,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9097	10,909,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9097	10,909,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9349	10,934,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8527	10,852,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8527	10,852,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,032	1,000	1,032,000.00	10.9300	11,279,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,032	1,000	1,032,000.00	10.9300	11,279,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,397	1,000	1,397,000.00	10.9008	15,228,417.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,397	1,000	1,397,000.00	10.9008	15,228,417.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,524	1,000	1,524,000.00	10.9008	16,612,819.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,524	1,000	1,524,000.00	10.9008	16,612,819.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.9387	21,877,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	10.9406	39,386,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	10.9306	43,722,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4,109	1,000	4,109,000.00	10.9201	44,870,690.90

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	4,109	1,000	4,109,000.00	10.9201			44,870,690.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,109	1,000	4,109,000.00	10.9201			44,870,690.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4,579	1,000	4,579,000.00	10.9008			49,914,763.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,579	1,000	4,579,000.00	10.9008			49,914,763.20
\$ / R 19/09/2014 Any day expiry	P	10.77 Buy	5,000	1,000	5,000,000.00	38.8000			194,000,000.00
\$ / R 19/09/2014 Any day expiry	P	10.77 Sell	5,000	1,000	5,000,000.00	38.8000			194,000,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,251	1,000	5,251,000.00	10.9008			57,240,100.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,251	1,000	5,251,000.00	10.9008			57,240,100.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,540	1,000	5,540,000.00	10.9008			60,390,432.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,540	1,000	5,540,000.00	10.9008			60,390,432.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.9120			65,472,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6,568	1,000	6,568,000.00	10.9120			71,670,016.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	10.8695			76,086,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	10.8695			76,086,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	10.9008			103,557,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	10.9008			103,557,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	13,903	1,000	13,903,000.00	10.9008			151,553,822.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15,650	1,000	15,650,000.00	10.9008			170,597,520.00
Total Futures			183,539		183,539,000.00				2,000,695,208.60
Total Options			10,900		10,900,000				892,081,000.00
Total \$ / R Foreign Exchange Future			194,439		194,439,000.00				2,892,776,208.60

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8709			5,435,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8759			5,437,950.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8709			5,435,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8759			5,437,950.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.8652			10,865,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8652			10,865,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	10.8759			108,759,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	10.8759			108,759,000.00
Total Futures			240		24,000,000.00				260,995,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			240		24,000,000.00				260,995,200.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5978	17,597.80
£ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5978	17,597.80
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5334	52,600.20
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5978	52,793.40
£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5334	52,600.20
£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5978	52,793.40
£ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.5200	70,080.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.5200	70,080.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5678	87,839.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5678	87,839.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6250	176,250.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6250	176,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.5353	438,382.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5353	438,382.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.5446	701,784.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.5446	701,784.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6250	881,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4645	873,225.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6297	881,485.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4645	873,225.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6250	881,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	175	1,000	175,000.00	17.6159	3,082,782.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	175	1,000	175,000.00	17.6159	3,082,782.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5680	3,513,600.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5680	3,513,600.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6140	4,403,500.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5446	4,386,150.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5147	4,378,675.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6140	4,403,500.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	17.5297	7,888,365.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5397	8,769,850.00

Total Futures

3,132

3,132,000.00

55,007,893.80

Total Options

Total £ / R Foreign Exchange Future

3,132

3,132,000.00

55,007,893.80

Sep 2014 ¥ / R

¥ / R 15/09/2014	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	0.1027	215,670.00
¥ / R 15/09/2014	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	0.1027	215,670.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			42		4,200,000.00				431,340.00
Total Options									
Total ¥ / R Foreign Exchange Future			42		4,200,000.00				431,340.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0888			14,088.80
€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0888			14,088.80
€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9960			27,992.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9960			27,992.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0233			42,069.90
€ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1126			42,337.80
€ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0850			42,255.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0850			42,255.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1126			42,337.80
€ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0233			42,069.90
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0010			56,004.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0010			56,004.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0422			70,211.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0422			70,211.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0010			140,010.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0010			140,010.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0850			704,250.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1012			705,060.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0850			704,250.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	385	1,000	385,000.00	14.0492			5,408,942.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.0492			5,408,942.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0012			6,300,540.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0012			7,000,600.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0112			7,005,600.00
Total Futures			2,432		2,432,000.00				34,108,121.00
Total Options									
Total € / R Foreign Exchange Future			2,432		2,432,000.00				34,108,121.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.1000			252,500.00
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AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.1000	252,500.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0228	501,140.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0228	501,140.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0228	501,140.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0228	501,140.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1135	2,528,375.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1135	2,528,375.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	526	1,000	526,000.00	10.0640	5,293,664.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	526	1,000	526,000.00	10.0640	5,293,664.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,115	1,000	1,115,000.00	10.0640	11,221,360.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,115	1,000	1,115,000.00	10.0640	11,221,360.00

Total Futures			4,032		4,032,000.00		40,596,358.00
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Total Options

Total AU\$ / R Foreign Exchange Future			4,032		4,032,000.00		40,596,358.00
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Sep 2014 CAD/ R

CAD/ R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.9500	248,750.00
CAD/ R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.9500	248,750.00

Total Futures			50		50,000.00		497,500.00
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Total Options

Total CAD/ R Foreign Exchange Future			50		50,000.00		497,500.00
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Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Sell	7	10,000	70,000.00	1.2886	90,202.00
QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Buy	7	10,000	70,000.00	1.2886	90,202.00

Total Futures			14		140,000.00		180,404.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future			14		140,000.00		180,404.00
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Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1000	11,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0720	11,072.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0644	11,064.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1111	11,111.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0000	11,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0000	11,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0978	11,097.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0500			11,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0978			11,097.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1000			11,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0782			11,078.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0782			11,078.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0000			11,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0900			11,090.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0720			11,072.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0500			11,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0644			11,064.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1111			11,111.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0000			11,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0714			22,142.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0706			22,141.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0888			22,177.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0978			22,195.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0475			22,095.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0888			22,177.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0978			22,195.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0782			22,156.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0782			22,156.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0782			22,156.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0782			22,156.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0782			22,156.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0782			22,156.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0398			22,079.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0475			22,095.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0706			22,141.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0714			22,142.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0810			33,243.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0675			33,202.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0727			33,218.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0727			33,218.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0675			33,202.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0810			33,243.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.0850			44,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.0950			44,380.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0679			55,339.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0500			55,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9999			54,999.50

\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0850	55,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0782	55,391.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0782	55,391.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0600	55,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0679	55,339.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1100	55,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9999	54,999.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0500	55,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1100	55,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0600	55,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.0000	99,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0729	110,729.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1200	111,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0800	110,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9900	109,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0300	110,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0459	110,459.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0459	110,459.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1166	111,166.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1134	111,134.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1196	111,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0782	110,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0782	110,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0444	110,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0300	110,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0800	110,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9900	109,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1133	111,133.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1175	111,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1200	111,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1175	111,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1133	111,133.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1196	111,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1166	111,166.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1134	111,134.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0444	110,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1245	144,618.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.1245	144,618.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0978	166,467.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0978	166,467.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0535	165,802.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0535	165,802.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	11.0874			199,573.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.0874			199,573.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.0978			210,858.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.0978			210,858.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0494			220,988.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1105			222,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0494			220,988.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1105			222,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.1200			266,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.1200			266,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0782			276,955.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0782			276,955.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1200			278,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1124			277,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1164			277,910.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1166			277,915.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1124			277,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1164			277,910.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.1238			311,466.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.1238			311,466.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1000			333,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9329			327,987.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9329			327,987.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0817			332,451.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0817			332,451.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0782			332,346.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0782			332,346.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0782			332,346.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0800			332,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1204			333,612.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1204			333,612.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1000			333,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0800			332,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.0750			387,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.0750			387,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	48	1,000	48,000.00	11.0399			529,915.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	49	1,000	49,000.00	11.0600			541,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	49	1,000	49,000.00	11.0600			541,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1000			555,000.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0285	551,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1162	555,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1162	555,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0791	553,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0285	551,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1194	555,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9850	549,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0975	554,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0800	554,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0855	554,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0755	553,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9909	549,545.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1076	555,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1162	555,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0543	552,715.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0401	552,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0401	552,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9850	549,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9850	549,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9909	549,545.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1071	555,355.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1160	555,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1194	555,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0543	552,715.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0975	554,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1160	555,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0755	553,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0791	553,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1000	555,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0855	554,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0800	554,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.0727	608,998.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.0727	608,998.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1134	666,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1181	667,086.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1134	666,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1164	666,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1164	666,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1164	666,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1164	666,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.0782	664,692.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.0782	664,692.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1133	666,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1170	667,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1178	667,068.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1164	666,984.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1164			666,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1164			666,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1178			667,068.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1181			667,086.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1134			666,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1170			667,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1133			666,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1134			666,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1102			777,714.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1102			777,714.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1095			777,665.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1199			778,393.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1133			777,931.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1140			777,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1095			777,665.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1133			777,931.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1102			777,714.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1102			777,714.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1140			777,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1199			778,393.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	74	1,000	74,000.00	10.9329			809,034.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	10.9329			809,034.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.1166			889,328.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.1166			889,328.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	91	1,000	91,000.00	11.0600			1,006,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	91	1,000	91,000.00	11.0600			1,006,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1000			1,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9962			1,099,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0681			1,106,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0807			1,108,070.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1186			1,111,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0807			1,108,070.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1081			1,110,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9962			1,099,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0650			1,106,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0523			1,105,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0920			1,109,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0681			1,106,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1196			1,111,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0689			1,106,890.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0385	1,103,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1081	1,110,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1081	1,110,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1186	1,111,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1196	1,111,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0523	1,105,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1000	1,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1129	1,111,290.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0689	1,106,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0385	1,103,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0650	1,106,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0920	1,109,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.0700	1,162,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.0700	1,162,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.1169	1,222,859.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.1169	1,222,859.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.1204	1,556,856.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.1204	1,556,856.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1010	1,665,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1010	1,665,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	153	1,000	153,000.00	11.0915	1,696,999.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	153	1,000	153,000.00	11.0915	1,696,999.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.9329	1,694,599.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	10.9329	1,694,599.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	162	1,000	162,000.00	11.0915	1,796,823.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	162	1,000	162,000.00	11.0915	1,796,823.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	10.9329	1,946,056.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	10.9329	1,946,056.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0575	2,211,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0575	2,211,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0541	2,210,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0541	2,210,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0575	2,211,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.0365	2,218,336.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.0365	2,218,336.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	11.0700	2,457,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	11.0700	2,457,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	248	1,000	248,000.00	11.0600	2,742,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	248	1,000	248,000.00	11.0600	2,742,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9329	2,733,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9329	2,733,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	284	1,000	284,000.00	11.0600	3,141,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	284	1,000	284,000.00	11.0600	3,141,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.9465	3,283,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.9465	3,283,950.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9465			3,283,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9465			3,283,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9465			3,283,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9465			3,283,950.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	507.3000			152,190,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	507.3000			152,190,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	305	1,000	305,000.00	11.1134			3,389,587.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	305	1,000	305,000.00	11.1134			3,389,587.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	319	1,000	319,000.00	11.0915			3,538,188.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	319	1,000	319,000.00	11.0915			3,538,188.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	370	1,000	370,000.00	11.1143			4,112,291.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	370	1,000	370,000.00	11.1143			4,112,291.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1136			4,445,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.0925			4,437,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.0925			4,437,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.0925			4,437,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0622			5,531,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0622			5,531,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1106			5,555,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0863			5,543,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0351			5,517,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0863			5,543,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1036			5,551,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0460			5,523,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1056			5,552,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	510	1,000	510,000.00	11.0727			5,647,077.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	510	1,000	510,000.00	11.0727			5,647,077.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	522	1,000	522,000.00	11.1221			5,805,736.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	522	1,000	522,000.00	11.1221			5,805,736.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1142			6,668,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1107			6,666,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1103			6,666,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1103			6,666,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	634	1,000	634,000.00	11.1015			7,038,351.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	637	1,000	637,000.00	10.9329			6,964,257.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	637	1,000	637,000.00	10.9329			6,964,257.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	642	1,000	642,000.00	11.1093			7,132,170.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	642	1,000	642,000.00	11.1093			7,132,170.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	702	1,000	702,000.00	10.9329			7,674,895.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	702	1,000	702,000.00	10.9329			7,674,895.80

\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.9329	8,199,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.9329	8,199,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	788	1,000	788,000.00	11.1103	8,754,916.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	788	1,000	788,000.00	11.1103	8,754,916.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.0782	8,862,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.0782	8,862,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.1045	8,883,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.1045	8,883,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.1045	8,883,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	851	1,000	851,000.00	11.0600	9,412,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	851	1,000	851,000.00	11.0600	9,412,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.0445	9,940,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.0445	9,940,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.0745	9,967,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.0745	9,967,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	962	1,000	962,000.00	11.0782	10,657,228.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0385	11,038,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0946	11,094,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0285	11,028,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0946	11,094,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9688	10,968,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0285	11,028,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,019	1,000	1,019,000.00	11.0600	11,270,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,019	1,000	1,019,000.00	11.0600	11,270,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,035	1,000	1,035,000.00	11.0700	11,457,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,035	1,000	1,035,000.00	11.0700	11,457,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.0445	12,148,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.0745	12,181,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.0445	12,148,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.0745	12,181,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,321	1,000	1,321,000.00	10.9329	14,442,360.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,321	1,000	1,321,000.00	10.9329	14,442,360.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	11.0600	17,696,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	11.0600	17,696,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,605	1,000	1,605,000.00	11.0600	17,751,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,605	1,000	1,605,000.00	11.0600	17,751,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,638	1,000	1,638,000.00	11.0700	18,132,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,638	1,000	1,638,000.00	11.0700	18,132,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,903	1,000	1,903,000.00	10.9329	20,805,308.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,903	1,000	1,903,000.00	10.9329	20,805,308.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,909	1,000	1,909,000.00	11.0715	21,135,493.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,909	1,000	1,909,000.00	11.0742	21,140,647.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,909	1,000	1,909,000.00	11.0742	21,140,647.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.0535	22,107,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.9987	21,997,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8664			21,732,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.0435			22,087,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.9987			21,997,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0745			22,149,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0435			22,087,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0700			22,140,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.0700			22,140,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,310	1,000	2,310,000.00	11.0600			25,548,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,310	1,000	2,310,000.00	11.0600			25,548,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.9659			32,897,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.0700			33,210,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.9659			32,897,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,107	1,000	4,107,000.00	11.0859			45,529,791.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,107	1,000	4,107,000.00	11.0859			45,529,791.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,107	1,000	4,107,000.00	11.0859			45,529,791.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,109	1,000	4,109,000.00	11.0859			45,551,963.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,109	1,000	4,109,000.00	11.0866			45,554,839.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,109	1,000	4,109,000.00	11.0866			45,554,839.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,109	1,000	4,109,000.00	11.0866			45,554,839.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.0727			66,436,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.0727			66,436,200.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.07 Buy	6,000	1,000	6,000,000.00	234.1000			1,404,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.07 Sell	6,000	1,000	6,000,000.00	234.1000			1,404,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,568	1,000	6,568,000.00	11.0727			72,725,493.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,057	1,000	8,057,000.00	11.0600			89,110,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,057	1,000	8,057,000.00	11.0700			89,190,990.00
Total Futures			177,885		177,885,000.00				1,966,620,755.10
Total Options			12,600		12,600,000				3,113,580,000.00
Total \$ / R Foreign Exchange Future			190,485		190,485,000.00				5,080,200,755.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1200			1,112,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1150			1,111,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.1200			1,112,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.1150			1,111,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1219			3,336,570.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.1219			3,336,570.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.0907	4,436,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.0907	4,436,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0588	5,529,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0781	5,539,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0588	5,529,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0781	5,539,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.0948	6,656,880.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.0948	6,656,880.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	48	100,000	4,800,000.00	11.0360	52,972,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	48	100,000	4,800,000.00	11.0240	52,915,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	48	100,000	4,800,000.00	11.0240	52,915,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	48	100,000	4,800,000.00	11.0360	52,972,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	52	100,000	5,200,000.00	11.0360	57,387,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	52	100,000	5,200,000.00	11.0240	57,324,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	52	100,000	5,200,000.00	11.0360	57,387,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	52	100,000	5,200,000.00	11.0240	57,324,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.0399	110,399,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	11.0374	110,374,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.0360	110,360,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.0374	110,374,000.00
Total Futures			850		85,000,000.00		938,150,360.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

850

85,000,000.00

938,150,360.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8532	17,853.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8532	17,853.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7900	444,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7900	444,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8371	535,113.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8371	535,113.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.7994	711,976.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.7994	711,976.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.8371	998,877.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	17.8371	998,877.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7305	1,773,050.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7690	1,776,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7305	1,773,050.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7690	1,776,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	17.8760	1,876,980.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	17.8760	1,876,980.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	17.8371	2,764,750.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/12/2014 Foreign Exchange Future		Sell	155	1,000	155,000.00	17.8371			2,764,750.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	175	1,000	175,000.00	17.8715			3,127,512.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	175	1,000	175,000.00	17.8715			3,127,512.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	178	1,000	178,000.00	17.8371			3,175,003.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	178	1,000	178,000.00	17.8371			3,175,003.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8450			3,569,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8450			3,569,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8696			4,467,400.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8696			4,467,400.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	525	1,000	525,000.00	17.8371			9,364,477.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	525	1,000	525,000.00	17.8371			9,364,477.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	637	1,000	637,000.00	17.8371			11,362,232.70
£ / R 12/12/2014 Foreign Exchange Future		Buy	637	1,000	637,000.00	17.8371			11,362,232.70
£ / R 12/12/2014 Foreign Exchange Future		Sell	991	1,000	991,000.00	17.8371			17,676,566.10
£ / R 12/12/2014 Foreign Exchange Future		Buy	991	1,000	991,000.00	17.8371			17,676,566.10
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.8371			17,837,100.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.8371			17,837,100.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,428	1,000	1,428,000.00	17.8371			25,471,378.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,428	1,000	1,428,000.00	17.8371			25,471,378.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	17.8371			89,185,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	17.8371			89,185,500.00
Total Futures			21,992		21,992,000.00				392,272,843.40
Total Options									
Total £ / R Foreign Exchange Future			21,992		21,992,000.00				392,272,843.40

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3222			14,322.20
€ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3222			14,322.20
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3127			42,938.10
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3403			43,020.90
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3127			42,938.10
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3403			43,020.90
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2657			71,328.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2657			71,328.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	385	1,000	385,000.00	14.2692			5,493,642.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	385	1,000	385,000.00	14.2692			5,493,642.00

Total Futures			794		794,000.00		11,330,503.40
Total Options							
Total € / R Foreign Exchange Future			794		794,000.00		11,330,503.40
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Dec 2014 AU\$ / R							
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.1120		505,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.1120		505,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.1158		505,790.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.1158		505,790.00
Total Futures		200		200,000.00			2,022,780.00
Total Options							
Total AU\$ / R Foreign Exchange Future		200		200,000.00			2,022,780.00
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Dec 2014 QUANTO € / \$							
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	7	10,000	70,000.00	1.2918		90,426.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	7	10,000	70,000.00	1.2918		90,426.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	80	10,000	800,000.00	1.2886		1,030,880.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	80	10,000	800,000.00	1.2886		1,030,880.00
Total Futures		174		1,740,000.00			2,242,612.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future		174		1,740,000.00			2,242,612.00
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Mar 2015 \$ / R							
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2300		33,690.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2300		33,690.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2375		56,187.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3000		56,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2375		56,187.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3000		56,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3064		113,064.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2300		112,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2700		112,700.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3064		113,064.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2700		112,700.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2300		112,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2200		561,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2500		562,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2500			562,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2200			561,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.2640			788,480.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.2640			788,480.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2992			1,129,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2992			1,129,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	11.3002			1,921,034.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	11.3002			1,921,034.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2271			2,245,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	383	1,000	383,000.00	11.2545			4,310,473.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	383	1,000	383,000.00	11.2545			4,310,473.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	398	1,000	398,000.00	11.2545			4,479,291.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	398	1,000	398,000.00	11.2545			4,479,291.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	405	1,000	405,000.00	11.2545			4,558,072.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	405	1,000	405,000.00	11.2545			4,558,072.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	488	1,000	488,000.00	11.2790			5,504,152.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	488	1,000	488,000.00	11.2790			5,504,152.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2266			5,613,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2654			5,632,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2654			5,632,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2271			6,736,260.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2268			6,736,080.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2271			6,736,260.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2645			11,264,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2645			11,264,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,032	1,000	1,032,000.00	11.2790			11,639,928.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,032	1,000	1,032,000.00	11.2790			11,639,928.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.2269			28,067,250.00
Total Futures			14,378		14,378,000.00				161,807,555.00
Total Options									
Total \$ / R Foreign Exchange Future			14,378		14,378,000.00				161,807,555.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2602			5,630,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2602			5,630,100.00

Total Futures	10	1,000,000.00	11,260,200.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	10	1,000,000.00	11,260,200.00

Mar 2015 ¥ / R

¥ / R 16/03/2015 Foreign Exchange Future	Buy	11	100,000	1,100,000.00	0.1064	117,040.00
¥ / R 16/03/2015 Foreign Exchange Future	Sell	11	100,000	1,100,000.00	0.1064	117,040.00
¥ / R 16/03/2015 Foreign Exchange Future	Sell	21	100,000	2,100,000.00	0.1063	223,125.00
¥ / R 16/03/2015 Foreign Exchange Future	Buy	21	100,000	2,100,000.00	0.1063	223,125.00
Total Futures		64		6,400,000.00		680,330.00
Total Options						
Total ¥ / R Foreign Exchange Future		64		6,400,000.00		680,330.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5813	874,878.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5813	874,878.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5813	874,878.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4796	1,447,960.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4796	1,447,960.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4796	1,447,960.00
Total Futures		480		480,000.00		6,968,514.00
Total Options						
Total € / R Foreign Exchange Future		480		480,000.00		6,968,514.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	17	1,000	17,000.00	10.2490	174,233.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	17	1,000	17,000.00	10.2490	174,233.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.2865	257,162.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.2865	257,162.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	526	1,000	526,000.00	10.2495	5,391,237.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	526	1,000	526,000.00	10.2495	5,391,237.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1,115	1,000	1,115,000.00	10.2495	11,428,192.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1,115	1,000	1,115,000.00	10.2495	11,428,192.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			3,366		3,366,000.00				34,501,650.00
Total Options									
Total AU\$ / R Foreign Exchange Future			3,366		3,366,000.00				34,501,650.00
Apr 2015 \$ / R									
\$ / R 28/04/2015 Any day expiry		Buy	1,372	1,000	1,372,000.00	11.3400			15,558,480.00
\$ / R 28/04/2015 Any day expiry		Sell	1,372	1,000	1,372,000.00	11.3400			15,558,480.00
Total Futures			2,744		2,744,000.00				31,116,960.00
Total Options									
Total \$ / R Any day expiry			2,744		2,744,000.00				31,116,960.00
May 2015 \$ / R									
\$ / R 27/05/2015 Any day expiry		Buy	1,375	1,000	1,375,000.00	11.3635			15,624,812.50
\$ / R 27/05/2015 Any day expiry		Sell	1,375	1,000	1,375,000.00	11.3635			15,624,812.50
\$ / R 27/05/2015 Any day expiry		Buy	1,375	1,000	1,375,000.00	11.3635			15,624,812.50
Total Futures			4,125		4,125,000.00				46,874,437.50
Total Options									
Total \$ / R Any day expiry			4,125		4,125,000.00				46,874,437.50
Total Futures			420,543		541,629,000.00				5 998 361 525.80
Total Options			23,500		23,500,000.00				4 005 661 000.00
Grand Total for Currency Future Detailed Turnover			444,043		565,129,000.00				10 004 022 525.80