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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/09/2014

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	2	1,000	2,000.00	10.9746			21,949.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0600			55,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0600			55,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.0405			66,243.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.9746			87,796.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.0650			99,585.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.0650			99,585.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9746			109,746.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9746			109,746.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0150			110,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0035			110,035.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0150			110,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0035			110,035.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0655			110,655.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0415	110,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0655	110,655.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9746	164,619.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.0411	176,657.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.9746	186,568.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9746	219,492.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0600	221,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0600	221,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9746	219,492.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0400	276,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0400	276,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0600	276,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0600	276,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0600	331,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0600	331,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0600	331,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0483	331,449.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0600	331,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0483	331,449.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.0725	387,537.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0725	553,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0725	553,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0483	552,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0483	552,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.9746	603,603.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	11.0600	619,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	11.0600	619,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.0725	664,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.0600	940,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.0600	940,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.0480	1,038,512.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.0480	1,038,512.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9746	1,097,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0700	1,107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0600	1,106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0035	1,100,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0035	1,100,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	109	1,000	109,000.00	10.9746	1,196,231.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.9746	1,207,206.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.0600	1,437,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.0600	1,437,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	166	1,000	166,000.00	10.9746	1,821,783.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	176	1,000	176,000.00	11.0725	1,948,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9746	2,194,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9746	2,194,920.00

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	200	1,000	200,000.00	10.9746			2,194,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0725			2,214,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9746			2,194,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0590			2,211,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0590			2,211,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	10.9746			2,205,894.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.9746			2,469,285.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.0700			3,099,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	282	1,000	282,000.00	11.0725			3,122,445.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	282	1,000	282,000.00	10.9746			3,094,837.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	282	1,000	282,000.00	10.9746			3,094,837.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.0000			3,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.9150			3,274,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.0000			3,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.0590			3,317,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.0590			3,317,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	336	1,000	336,000.00	10.9746			3,687,465.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	337	1,000	337,000.00	11.0600			3,727,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	337	1,000	337,000.00	11.0600			3,727,220.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	342	1,000	342,000.00	11.0725			3,786,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	10.9746			3,841,110.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	358	1,000	358,000.00	11.0600			3,959,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	358	1,000	358,000.00	11.0600			3,959,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	380	1,000	380,000.00	11.0700			4,206,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0725			4,429,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0600			4,424,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0620			4,424,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0600			4,424,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0620			4,424,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0600			4,424,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	415	1,000	415,000.00	10.9746			4,554,459.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	420	1,000	420,000.00	11.0600			4,645,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	425	1,000	425,000.00	10.9746			4,664,205.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	11.0600			5,198,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	470	1,000	470,000.00	11.0600			5,198,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0280			5,514,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0300			5,515,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0108			5,505,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0280			5,514,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0060			5,503,000.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0060	5,503,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0300	5,515,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0650	5,532,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0108	5,505,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0600	5,530,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0615	5,530,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0600	5,530,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0650	5,532,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	520	1,000	520,000.00	10.9746	5,706,792.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	530	1,000	530,000.00	10.9746	5,816,538.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	594	1,000	594,000.00	10.9746	6,518,912.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	606	1,000	606,000.00	10.9746	6,650,607.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	634	1,000	634,000.00	10.9746	6,957,896.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	679	1,000	679,000.00	11.0600	7,509,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	679	1,000	679,000.00	11.0600	7,509,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	701	1,000	701,000.00	10.9746	7,693,194.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	720	1,000	720,000.00	11.0725	7,972,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	957	1,000	957,000.00	10.9746	10,502,692.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0725	11,072,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0600	11,060,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0274	11,027,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0276	11,027,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0278	11,027,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0276	11,027,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0278	11,027,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0274	11,027,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,316	1,000	1,316,000.00	10.9746	14,442,573.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,414	1,000	1,414,000.00	11.0600	15,638,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.9746	16,461,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,514	1,000	1,514,000.00	10.9746	16,615,544.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,762	1,000	1,762,000.00	11.0725	19,509,745.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.9746	21,949,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.0566	22,113,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.9746	21,949,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.0650	22,130,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.0650	22,130,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.0566	22,113,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,080	1,000	2,080,000.00	10.9746	22,827,168.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,394	1,000	2,394,000.00	10.9746	26,273,192.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	10.9746	26,339,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	11.0150	29,740,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,825	1,000	2,825,000.00	10.9746	31,003,245.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,940	1,000	2,940,000.00	10.9746	32,265,324.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.0150	33,045,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.0050	33,015,000.00

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	3,024	1,000	3,024,000.00	10.9746			33,187,190.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3,168	1,000	3,168,000.00	10.9746			34,767,532.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,077	1,000	4,077,000.00	11.0725			45,142,582.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,460	1,000	4,460,000.00	11.0600			49,327,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4,460	1,000	4,460,000.00	11.0600			49,327,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	10.9746			50,483,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4,750	1,000	4,750,000.00	11.0600			52,535,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,750	1,000	4,750,000.00	11.0600			52,535,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9746			54,873,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,034	1,000	5,034,000.00	10.9746			55,246,136.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7,121	1,000	7,121,000.00	11.0600			78,758,260.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,220	1,000	7,220,000.00	10.9746			79,236,612.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9,555	1,000	9,555,000.00	10.9746			104,862,303.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	11.0000			132,000,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	11.0000			132,000,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	12,170	1,000	12,170,000.00	10.9746			133,560,882.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	12,227	1,000	12,227,000.00	10.9746			134,186,434.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	14,239	1,000	14,239,000.00	10.9746			156,267,329.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	11.0600			276,500,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	11.0600			276,500,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	26,056	1,000	26,056,000.00	10.9746			285,954,177.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	29,405	1,000	29,405,000.00	11.0600			325,219,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	37,940	1,000	37,940,000.00	11.0600			419,616,400.00
Total Futures			349,754		349,754,000.00				3,854,842,077.80
Total Options									
Total \$ / R Foreign Exchange Future			349,754		349,754,000.00				3,854,842,077.80

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9723			89,861.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9723			89,861.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9723			179,723.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9723			179,723.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.0088			270,132.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.0088			270,132.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.9723			305,529.10
£ / R 15/09/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.9723			305,529.10
£ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	17.8293			320,927.40

£ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9904	359,808.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9904	359,808.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.8293	713,172.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9208	896,040.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9208	896,040.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0000	850,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0000	850,000.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.9723	1,347,922.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.9723	1,347,922.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.8293	1,426,344.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8672	1,786,720.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8293	1,782,930.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8672	1,786,720.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8293	3,565,860.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9210	3,584,200.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9210	3,584,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9279	4,481,975.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9284	4,482,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9284	4,482,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9279	4,481,975.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	950	1,000	950,000.00	17.9130	17,017,350.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	950	1,000	950,000.00	17.9130	17,017,350.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9200	17,920,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9200	17,920,000.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	2,711	1,000	2,711,000.00	17.8293	48,335,232.30
£ / R 15/09/2014	Foreign Exchange Future	Sell	3,865	1,000	3,865,000.00	17.8293	68,910,244.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	15,405	1,000	15,405,000.00	17.9300	276,211,650.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	15,405	1,000	15,405,000.00	17.9300	276,211,650.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	39,280	1,000	39,280,000.00	17.8293	700,334,904.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	46,058	1,000	46,058,000.00	17.8293	821,181,899.40
Total Futures			129,146		129,146,000.00		2,306,137,535.80
Total Options							
Total £ / R Foreign Exchange Future			129,146		129,146,000.00		2,306,137,535.80

Sep 2014 ¥ / R

¥ / R 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1025	51,253.00
¥ / R 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1025	51,253.00
¥ / R 15/09/2014	Foreign Exchange Future	Sell	2,750	100,000	275,000,000.00	0.1026	28,206,750.00
¥ / R 15/09/2014	Foreign Exchange Future	Buy	2,750	100,000	275,000,000.00	0.1026	28,206,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			5,510		551,000,000.00				56,516,006.00
Total Options									
Total ¥ / R Foreign Exchange Future			5,510		551,000,000.00				56,516,006.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2073			28,414.60
€ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2912			85,747.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2912			85,747.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000			143,000.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000			143,000.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.2912			400,153.60
€ / R 15/09/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.2912			400,153.60
€ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2912			500,192.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2912			500,192.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3041			715,205.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3041			715,205.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.3000			1,086,800.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3041			1,430,410.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2073			1,420,730.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2912			2,143,680.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2912			2,143,680.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2073			2,841,460.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.2073			2,955,118.40
€ / R 15/09/2014	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.2934			3,430,416.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.2934			3,430,416.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.2073			3,480,788.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2073			7,103,650.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.2073			11,365,840.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	835	1,000	835,000.00	14.2912			11,933,152.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	835	1,000	835,000.00	14.2912			11,933,152.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	991	1,000	991,000.00	14.2073			14,079,434.30
€ / R 15/09/2014	Foreign Exchange Future	Buy	1,027	1,000	1,027,000.00	14.3000			14,686,100.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	2,263	1,000	2,263,000.00	14.2073			32,151,119.90
€ / R 15/09/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2073			42,621,900.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	3,787	1,000	3,787,000.00	14.2073			53,803,045.10
€ / R 15/09/2014	Foreign Exchange Future	Buy	4,089	1,000	4,089,000.00	14.3000			58,472,700.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10,825	1,000	10,825,000.00	14.2650			154,418,625.00

€ / R 15/09/2014 Foreign Exchange Future	Buy	10,825	1,000	10,825,000.00	14.2650	154,418,625.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	11,476	1,000	11,476,000.00	14.2073	163,042,974.80
€ / R 15/09/2014 Foreign Exchange Future	Buy	18,858	1,000	18,858,000.00	14.3000	269,669,400.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	24,050	1,000	24,050,000.00	14.3000	343,915,000.00
Total Futures		96,130		96,130,000.00		1,371,695,227.20

Total Options

Total € / R Foreign Exchange Future		96,130		96,130,000.00		1,371,695,227.20
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Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.9592	248,980.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.9592	248,980.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	86	1,000	86,000.00	9.9592	856,491.20
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	86	1,000	86,000.00	9.9592	856,491.20
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9293	992,930.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	9.9700	2,991,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	9.9700	2,991,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	946	1,000	946,000.00	9.9293	9,393,117.80
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	9.9293	19,858,600.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	2,848	1,000	2,848,000.00	9.9293	28,278,646.40
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	9.9293	39,717,200.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	4,198	1,000	4,198,000.00	9.9293	41,683,201.40
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	5,664	1,000	5,664,000.00	9.9700	56,470,080.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	5,664	1,000	5,664,000.00	9.9700	56,470,080.00
Total Futures		26,242		26,242,000.00		261,056,798.00

Total Options

Total AU\$ / R Foreign Exchange Future		26,242		26,242,000.00		261,056,798.00
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Sep 2014 CAD/ R

CAD/ R 15/09/2014 Foreign Exchange Future	Buy	75	1,000	75,000.00	9.9427	745,702.50
CAD/ R 15/09/2014 Foreign Exchange Future	Sell	75	1,000	75,000.00	9.9427	745,702.50
Total Futures		150		150,000.00		1,491,405.00

Total Options

Total CAD/ R Foreign Exchange Future		150		150,000.00		1,491,405.00
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Sep 2014 CF CANDO CAFM

CF CANDO CAFM 15/09/2014 Can-Do Future	Sell	1,000	1	1,000.00	0.0000	0.00
CF CANDO CAFM 15/09/2014 Can-Do Future	Sell	1,500	1	1,500.00	0.0000	0.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CF CANDO CAFM 15/09/2014 Can-Do Future		Sell	2,500	1	2,500.00	0.0000			0.00
CF CANDO CAFM 15/09/2014 Can-Do Future		Buy	5,000	1	5,000.00	0.0000			0.00
Total Futures			10,000		10,000.00				0.00
Total Options									
Total CF CANDO CAFM Can-Do Future			10,000		10,000.00				0.00
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Oct 2014 € / R									
€ / R 29/10/2014 Any day expiry		Buy	2,000	1,000	2,000,000.00	14.4105			28,821,000.00
€ / R 29/10/2014 Any day expiry		Sell	2,000	1,000	2,000,000.00	14.4105			28,821,000.00
Total Futures			4,000		4,000,000.00				57,642,000.00
Total Options									
Total € / R Any day expiry			4,000		4,000,000.00				57,642,000.00
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Nov 2014 € / R									
€ / R 26/11/2014 Any day expiry		Buy	2,000	1,000	2,000,000.00	14.4805			28,961,000.00
€ / R 26/11/2014 Any day expiry		Sell	2,000	1,000	2,000,000.00	14.4805			28,961,000.00
Total Futures			4,000		4,000,000.00				57,922,000.00
Total Options									
Total € / R Any day expiry			4,000		4,000,000.00				57,922,000.00
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Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1578			33,473.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.2002			33,600.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.2002			33,600.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1578			33,473.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1606			55,803.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1606			55,803.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2400			56,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2290			56,145.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2337			56,168.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2290			56,145.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2236			56,118.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2400	56,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1606	55,803.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1606	55,803.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1450	66,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.2190	67,314.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2144	112,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1670	111,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1610	111,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1674	111,674.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2321	112,321.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1670	111,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2321	112,321.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1800	111,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1685	111,685.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2199	112,199.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2250	112,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1681	111,681.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1680	111,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2300	112,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1674	111,674.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1670	111,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1681	111,681.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1670	111,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2080	112,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2144	112,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2199	112,199.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.2100	134,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.2100	134,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2064	168,096.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2242	168,363.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.2064	168,096.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2174	224,348.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2174	224,348.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2338	224,676.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1435	222,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1435	222,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2212	224,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2212	224,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2174	224,348.00

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		Sell	20	1,000	20,000.00	11.2174			224,348.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2338			224,676.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1207			278,017.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2054			280,135.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2144			280,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2275			280,687.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2275			280,687.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2144			280,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	27	1,000	27,000.00	11.2187			302,904.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	27	1,000	27,000.00	11.2187			302,904.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	27	1,000	27,000.00	11.2187			302,904.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.1620			312,536.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.1520			312,256.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.1620			312,536.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.1520			312,256.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2282			336,846.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2282			336,846.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2282			336,846.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2282			336,846.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2282			336,846.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2100			336,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2100			336,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2100			336,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2067			392,234.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2067			392,234.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2438			393,533.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2438			393,533.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.1602			446,408.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.1670			446,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.1650			446,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.1602			446,408.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.1650			446,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.1670			446,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2063			560,315.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2000			560,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1825			559,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1695			558,475.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2156			560,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2438			562,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2438			562,190.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2438	562,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2438	562,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2000	560,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0747	553,735.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2517	562,585.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1490	557,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2144	560,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2122	560,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2127	560,635.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1825	559,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2063	560,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1490	557,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1400	557,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2122	560,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2122	560,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2127	560,635.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	11.2255	594,951.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	11.2255	594,951.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	11.2276	628,745.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	11.2276	628,745.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	57	1,000	57,000.00	11.2178	639,414.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	57	1,000	57,000.00	11.2178	639,414.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.2438	674,628.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.2438	674,628.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	74	1,000	74,000.00	11.2067	829,295.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	11.2067	829,295.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.1500	892,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.2282	954,397.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.2282	954,397.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.2119	1,053,918.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2200	1,122,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1820	1,118,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2322	1,123,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2322	1,123,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2282	1,122,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2419	1,124,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2419	1,124,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2220	1,122,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2200	1,122,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2123	1,121,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1820	1,118,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.2245	1,459,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.2245	1,459,185.00

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	131	1,000	131,000.00	11.2191			1,469,702.10
\$ / R 12/12/2014	Foreign Exchange Future			Sell	131	1,000	131,000.00	11.2191			1,469,702.10
\$ / R 12/12/2014	Foreign Exchange Future			Buy	137	1,000	137,000.00	11.1230			1,523,851.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	137	1,000	137,000.00	11.1230			1,523,851.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	137	1,000	137,000.00	11.1330			1,525,221.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	137	1,000	137,000.00	11.1330			1,525,221.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	176	1,000	176,000.00	11.2438			1,978,908.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	176	1,000	176,000.00	11.2438			1,978,908.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	178	1,000	178,000.00	11.2255			1,998,139.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	178	1,000	178,000.00	11.2255			1,998,139.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.2438			2,248,760.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.2438			2,248,760.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.2194			2,243,880.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.2194			2,243,880.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	Buy	201	1,000	201,000.00	911.0000			183,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	Sell	201	1,000	201,000.00	911.0000			183,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	Buy	201	1,000	201,000.00	911.0000			183,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	205	1,000	205,000.00	11.2184			2,299,772.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	205	1,000	205,000.00	11.2184			2,299,772.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	205	1,000	205,000.00	11.2184			2,299,772.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	218	1,000	218,000.00	11.1877			2,438,918.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	225	1,000	225,000.00	11.2207			2,524,657.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	230	1,000	230,000.00	11.1415			2,562,545.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.1565			2,789,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.1565			2,789,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2107			2,802,675.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.1495			2,787,375.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.2207			2,805,175.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	270	1,000	270,000.00	11.1440			3,008,880.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	270	1,000	270,000.00	11.1751			3,017,277.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	270	1,000	270,000.00	11.1520			3,011,040.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	270	1,000	270,000.00	11.1520			3,011,040.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	280	1,000	280,000.00	11.2322			3,145,016.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	280	1,000	280,000.00	11.2322			3,145,016.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	282	1,000	282,000.00	11.2438			3,170,751.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	282	1,000	282,000.00	11.2438			3,170,751.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	282	1,000	282,000.00	11.1873			3,154,818.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.1625			3,348,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.1625			3,348,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	321	1,000	321,000.00	11.2255			3,603,385.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	321	1,000	321,000.00	11.2255	3,603,385.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	337	1,000	337,000.00	11.2212	3,781,544.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	337	1,000	337,000.00	11.2212	3,781,544.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	339	1,000	339,000.00	11.2255	3,805,444.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	339	1,000	339,000.00	11.2255	3,805,444.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	342	1,000	342,000.00	11.2438	3,845,379.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	342	1,000	342,000.00	11.2438	3,845,379.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	344	1,000	344,000.00	11.2067	3,855,104.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	344	1,000	344,000.00	11.2067	3,855,104.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	358	1,000	358,000.00	11.2214	4,017,261.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	358	1,000	358,000.00	11.2214	4,017,261.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	380	1,000	380,000.00	11.2322	4,268,236.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	11.2611	4,391,829.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	11.1733	4,357,587.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	395	1,000	395,000.00	11.2410	4,440,195.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	395	1,000	395,000.00	11.2410	4,440,195.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.2438	4,497,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2438	4,497,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.2282	4,491,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.2290	4,491,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2282	4,491,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	419	1,000	419,000.00	11.2255	4,703,484.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	419	1,000	419,000.00	11.2255	4,703,484.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	420	1,000	420,000.00	11.2280	4,715,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	420	1,000	420,000.00	11.2280	4,715,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.1747	5,028,615.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.2017	5,040,765.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	470	1,000	470,000.00	11.2282	5,277,254.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	11.2282	5,277,254.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.2065	5,491,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.2357	5,505,493.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1500	5,575,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1647	5,582,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2067	5,603,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2190	5,609,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2360	5,618,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2355	5,617,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2350	5,617,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2185	5,609,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1500	5,575,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2282	5,614,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1747	5,587,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1510	5,575,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1730	5,586,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2332	5,616,600.00

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	500	1,000	500,000.00	11.1765			5,588,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1720			5,586,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2372			5,618,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1883			5,594,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2069			5,603,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2017			5,600,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2360			5,618,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2355			5,617,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2350			5,617,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2185			5,609,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1415			5,570,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1765			5,588,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2190			5,609,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2380			5,619,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2332			5,616,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2380			5,619,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	547	1,000	547,000.00	11.2067			6,130,064.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	547	1,000	547,000.00	11.2067			6,130,064.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	636	1,000	636,000.00	11.1499			7,091,336.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	636	1,000	636,000.00	11.1499			7,091,336.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	679	1,000	679,000.00	11.2212			7,619,194.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	679	1,000	679,000.00	11.2212			7,619,194.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	720	1,000	720,000.00	11.2438			8,095,536.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	720	1,000	720,000.00	11.2438			8,095,536.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2285			11,228,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2364			11,236,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1878			11,187,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1435			11,143,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2155			11,215,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2155			11,215,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,390	1,000	1,390,000.00	11.1510			15,499,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,390	1,000	1,390,000.00	11.1510			15,499,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,390	1,000	1,390,000.00	11.1510			15,499,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,390	1,000	1,390,000.00	11.2015			15,570,085.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,414	1,000	1,414,000.00	11.2245			15,871,443.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,414	1,000	1,414,000.00	11.2245			15,871,443.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1428			16,714,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,762	1,000	1,762,000.00	11.2438			19,811,575.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,762	1,000	1,762,000.00	11.2438			19,811,575.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,935	1,000	1,935,000.00	11.1652			21,604,662.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,935	1,000	1,935,000.00	11.1652	21,604,662.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,935	1,000	1,935,000.00	11.1652	21,604,662.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.2332	22,466,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.2332	22,466,400.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.94 Sell	3,000	1,000	3,000,000.00	135.1600	405,480,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.94 Sell	3,000	1,000	3,000,000.00	139.1600	417,480,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.94 Buy	3,000	1,000	3,000,000.00	139.1600	417,480,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,510	1,000	3,510,000.00	11.1751	39,224,601.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,607	1,000	3,607,000.00	11.2357	40,527,169.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,607	1,000	3,607,000.00	11.2287	40,501,920.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,607	1,000	3,607,000.00	11.2287	40,501,920.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	11.1837	43,616,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,077	1,000	4,077,000.00	11.2438	45,840,972.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,454	1,000	4,454,000.00	11.2255	49,998,377.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,454	1,000	4,454,000.00	11.2255	49,998,377.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,460	1,000	4,460,000.00	11.2245	50,061,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,460	1,000	4,460,000.00	11.2245	50,061,270.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.78 Buy	4,500	1,000	4,500,000.00	89.1700	401,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.78 Buy	4,500	1,000	4,500,000.00	85.1700	383,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.78 Sell	4,500	1,000	4,500,000.00	85.1700	383,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,750	1,000	4,750,000.00	11.2270	53,328,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,750	1,000	4,750,000.00	11.2270	53,328,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,750	1,000	4,750,000.00	11.2270	53,328,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,764	1,000	5,764,000.00	11.2255	64,703,782.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,121	1,000	7,121,000.00	11.2212	79,906,165.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7,121	1,000	7,121,000.00	11.2212	79,906,165.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	29,405	1,000	29,405,000.00	11.2245	330,056,422.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	29,405	1,000	29,405,000.00	11.2245	330,056,422.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	37,940	1,000	37,940,000.00	11.2262	425,922,028.00
Total Futures				246,125		246,125,000.00		2,760,971,417.10
Total Options				23,103		23,103,000		2,957,568,000.00
Total \$ / R Foreign Exchange Future				269,228		269,228,000.00		5,718,539,417.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2152	5,607,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2372	5,618,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2152	5,607,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1957	5,597,850.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2152	5,607,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2372	5,618,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2152	5,607,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1957	5,597,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			40		4,000,000.00				44,863,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00				44,863,300.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1734			18,173.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1734			18,173.40
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2272			91,136.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2272			91,136.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2000			182,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2000			182,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.2616			273,924.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.2616			273,924.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2616			273,924.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	18.2243			309,813.10
£ / R 12/12/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	18.2243			309,813.10
£ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2521			365,042.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2521			365,042.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2521			365,042.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2000			364,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2000			364,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1235			1,812,350.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0930			1,809,300.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1030			1,810,300.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2580			1,825,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.1207			1,812,070.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.1030			1,810,300.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2580			1,825,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.1235			1,812,350.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0930			1,809,300.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1207			1,812,070.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1864			4,546,600.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1864			4,546,600.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.2220			5,466,600.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.2220			5,466,600.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.1870			7,274,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.1870			7,274,800.00

£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.1810	18,181,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.1810	18,181,000.00
Total Futures			5,111		5,111,000.00		92,924,783.00
Total Options							
Total £ / R Foreign Exchange Future			5,111		5,111,000.00		92,924,783.00

Dec 2014 ¥ / R							
¥ / R 12/12/2014	Foreign Exchange Future	Buy	2,750	100,000	275,000,000.00	0.1042	28,652,250.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	2,750	100,000	275,000,000.00	0.1042	28,652,250.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	2,750	100,000	275,000,000.00	0.1042	28,652,250.00
Total Futures			8,250		825,000,000.00		85,956,750.00
Total Options							
Total ¥ / R Foreign Exchange Future			8,250		825,000,000.00		85,956,750.00

Dec 2014 € / R							
€ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5186	87,111.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5186	87,111.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5241	145,241.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5241	145,241.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5222	508,277.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5222	508,277.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4894	724,470.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4300	721,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5358	726,790.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5358	726,790.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5358	726,790.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5358	726,790.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4300	721,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4894	724,470.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.5241	1,103,831.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.5241	1,103,831.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4410	1,299,690.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4450	1,300,050.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.4550	1,300,950.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.4410	1,299,690.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.4450	1,300,050.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4550	1,300,950.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5358	1,453,580.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	835	1,000	835,000.00	14.5187	12,123,114.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	835	1,000	835,000.00	14.5187	12,123,114.50

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	1,000	1,000	1,000,000.00	14.5352			14,535,200.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5045			14,504,500.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5045			14,504,500.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	1,027	1,000	1,027,000.00	14.5241			14,916,250.70
€ / R 12/12/2014 Foreign Exchange Future		Sell	1,027	1,000	1,027,000.00	14.5241			14,916,250.70
€ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4445			28,889,000.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4445			28,889,000.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4445			28,889,000.00
€ / R 12/12/2014 Foreign Exchange Future	P	14.15 Sell	3,000	1,000	3,000,000.00	181.4600			544,380,000.00
€ / R 12/12/2014 Foreign Exchange Future	P	14.15 Sell	3,000	1,000	3,000,000.00	177.4600			532,380,000.00
€ / R 12/12/2014 Foreign Exchange Future	P	14.15 Buy	3,000	1,000	3,000,000.00	181.4600			544,380,000.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	4,089	1,000	4,089,000.00	14.5241			59,389,044.90
€ / R 12/12/2014 Foreign Exchange Future		Sell	4,089	1,000	4,089,000.00	14.5241			59,389,044.90
€ / R 12/12/2014 Foreign Exchange Future	C	15.15 Buy	4,500	1,000	4,500,000.00	114.3066			514,379,700.00
€ / R 12/12/2014 Foreign Exchange Future	C	15.15 Buy	4,500	1,000	4,500,000.00	118.3066			532,379,700.00
€ / R 12/12/2014 Foreign Exchange Future	C	15.15 Sell	4,500	1,000	4,500,000.00	114.3066			514,379,700.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	18,858	1,000	18,858,000.00	14.5241			273,895,477.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	18,858	1,000	18,858,000.00	14.5241			273,895,477.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	24,050	1,000	24,050,000.00	14.5261			349,352,705.00
Total Futures			83,962		83,962,000.00				1,218,954,663.20
Total Options			22,500		22,500,000				3,182,279,100.00
Total € / R Foreign Exchange Future			106,462		106,462,000.00				4,401,233,763.20

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.0290			100,290.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.0290			100,290.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	10.0290			140,406.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.0290			140,406.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	10.0290			170,493.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	10.0290			170,493.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.0430			251,075.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.0430			251,075.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	10.0290			260,754.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	10.0290			260,754.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	27	1,000	27,000.00	10.0290			270,783.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	27	1,000	27,000.00	10.0290			270,783.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	39	1,000	39,000.00	10.0290			391,131.00

AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.0290	391,131.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.0290	481,392.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.0290	481,392.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	86	1,000	86,000.00	10.0447	863,844.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	86	1,000	86,000.00	10.0447	863,844.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	97	1,000	97,000.00	10.0290	972,813.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	97	1,000	97,000.00	10.0290	972,813.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	278	1,000	278,000.00	10.0190	2,785,282.00

Total Futures

1,056

1,056,000.00

10,591,244.40

Total Options

Total AU\$ / R Foreign Exchange Future

1,056

1,056,000.00

10,591,244.40

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3336	113,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3346	113,346.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3336	113,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3346	113,346.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4079	285,197.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.4079	855,592.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.4046	1,072,032.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.4046	1,072,032.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	186	1,000	186,000.00	11.4100	2,122,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	186	1,000	186,000.00	11.4100	2,122,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	11.4100	2,270,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	11.4100	2,270,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4185	2,283,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4185	2,283,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	387	1,000	387,000.00	11.4100	4,415,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	387	1,000	387,000.00	11.4100	4,415,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4100	5,705,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4100	5,705,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4079	6,844,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4079	6,844,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4079	6,844,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4079	6,844,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	772	1,000	772,000.00	11.4100	8,808,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.4079	28,519,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	11.4165	285,412,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	11.4165	285,412,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			58,944		58,944,000.00				672,864,888.80
Total Options									
Total \$ / R Foreign Exchange Future			58,944		58,944,000.00				672,864,888.80
Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	11.3495		5,674,750.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	11.3660		5,683,000.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	11.3660		5,683,000.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	11.3495		5,674,750.00
Total Futures			20		2,000,000.00				22,715,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,715,500.00
Mar 2015 £ / R									
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	50	1,000	50,000.00	18.4610		923,050.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	50	1,000	50,000.00	18.4688		923,440.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	50	1,000	50,000.00	18.4610		923,050.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	50	1,000	50,000.00	18.4688		923,440.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	18.4688		3,693,760.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	18.4688		3,693,760.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	950	1,000	950,000.00	18.4610		17,537,950.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	950	1,000	950,000.00	18.4610		17,537,950.00
Total Futures			2,500		2,500,000.00				46,156,400.00
Total Options									
Total £ / R Foreign Exchange Future			2,500		2,500,000.00				46,156,400.00
Mar 2015 CAD/ R									
CAD/ R 16/03/2015		Foreign Exchange Future							
			Sell	75	1,000	75,000.00	10.2202		766,515.00
CAD/ R 16/03/2015		Foreign Exchange Future							
			Buy	75	1,000	75,000.00	10.2202		766,515.00

Total Futures	150	150,000.00	1,533,030.00
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Total Options

Total CAD/ R Foreign Exchange Future	150	150,000.00	1,533,030.00
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5835	2,316,700.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5835	2,316,700.00
\$ / R 12/06/2015 Foreign Exchange Future	C 13.00 Sell	5,000	1,000	5,000,000.00	203.0400	1,015,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C 13.00 Buy	5,000	1,000	5,000,000.00	203.0400	1,015,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P 10.75 Buy	5,000	1,000	5,000,000.00	123.7900	618,950,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P 10.75 Sell	5,000	1,000	5,000,000.00	123.7900	618,950,000.00
Total Futures		400		400,000.00		4,633,400.00
Total Options		20,000		20,000,000		3,268,300,000.00
Total \$ / R Foreign Exchange Future		20,400		20,400,000.00		3,272,933,400.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Buy	75	1,000	75,000.00	18.7923	1,409,422.50
£ / R 12/06/2015 Foreign Exchange Future	Sell	75	1,000	75,000.00	18.7923	1,409,422.50
£ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7662	4,691,550.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7709	4,692,725.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7709	4,692,725.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7709	4,692,725.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7709	4,692,725.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7662	4,691,550.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7709	4,692,725.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7709	4,692,725.00
Total Futures		2,150		2,150,000.00		40,358,295.00
Total Options						
Total £ / R Foreign Exchange Future		2,150		2,150,000.00		40,358,295.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0422	2,256,330.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0422	2,256,330.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			300		300,000.00				4,512,660.00
Total Options									
Total € / R Foreign Exchange Future			300		300,000.00				4,512,660.00
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7315			1,173,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7315			1,173,150.00
Total Futures			200		200,000.00				2,346,300.00
Total Options									
Total \$ / R Foreign Exchange Future			200		200,000.00				2,346,300.00
Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.3685			3,110,550.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.3685			3,110,550.00
Total Futures			600		600,000.00				6,221,100.00
Total Options									
Total AU\$ / R Foreign Exchange Future			600		600,000.00				6,221,100.00
Total Futures			1,034,740		2,392,930,000.00				12 982 906 781.30
Total Options			65,603		65,603,000.00				9 408 147 100.00
Grand Total for Currency Future Detailed Turnover			1,100,343		2,458,533,000.00				22 391 053 881.30