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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3600			11,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3650			11,365.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3700			11,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5099			11,509.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5200			11,520.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5158			11,515.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5131			11,513.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5250			11,525.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5467			11,546.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3650			11,365.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3650			11,365.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5036			11,503.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3700			11,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3600			11,360.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3650	11,365.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5036	11,503.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5176	11,517.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5158	11,515.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5131	11,513.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5099	11,509.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5200	11,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5467	11,546.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5250	11,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3650	11,365.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3650	11,365.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5176	11,517.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4590	22,918.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5159	23,031.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4590	22,918.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4624	22,924.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4840	22,968.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4624	22,924.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5159	23,031.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4646	34,393.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4934	34,480.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4801	34,440.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4646	34,393.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5000	34,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4931	34,479.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5000	34,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5000	34,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4931	34,479.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4934	34,480.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5000	34,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5011	57,505.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5031	57,515.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4534	57,267.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4522	57,261.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4560	57,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4534	57,267.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4522	57,261.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4560	57,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5031	57,515.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5011	57,505.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4977	68,986.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.4977	68,986.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.4631	80,241.70

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	7	1,000	7,000.00	11.3722			79,605.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.3722			79,605.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.4631			80,241.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.4513			91,610.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.3880			91,104.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.3880			91,104.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.4660			103,194.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.4660			103,194.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.4964			103,467.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.4964			103,467.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5200			115,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4637			114,637.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4528			114,528.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4615			114,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4549			114,549.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4728			114,728.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4530			114,530.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4760			114,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4950			114,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5200			115,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3700			113,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5010			115,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4615			114,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4528			114,528.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4549			114,549.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4728			114,728.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4663			114,663.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3862			113,862.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3734			113,734.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3685			113,685.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3882			113,882.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3879			113,879.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3879			113,879.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3643			113,643.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5287			115,287.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3879			113,879.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3872			113,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3880			113,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3872			113,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3879			113,879.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5010	115,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3643	113,643.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4663	114,663.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4950	114,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5287	115,287.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3872	113,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3879	113,879.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3685	113,685.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3872	113,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3880	113,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3879	113,879.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3882	113,882.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3862	113,862.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3734	113,734.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.3880	136,656.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.3880	136,656.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.4725	149,142.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4890	172,335.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4496	171,744.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5078	172,617.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4496	171,744.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4890	172,335.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4796	172,194.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5226	172,839.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5226	172,839.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5078	172,617.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4798	172,197.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4199	171,298.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5272	172,908.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4199	171,298.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5073	230,146.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4521	229,042.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4521	229,042.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3879	227,758.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3899	227,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4899	229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4899	229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4899	229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4299	228,598.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3879	227,758.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4999	229,998.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5099	230,198.00

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	20	1,000	20,000.00	11.3899			227,798.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3899			227,798.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3899			227,798.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4299			228,598.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5099			230,198.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4999			229,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4899			229,798.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.4702			263,814.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.4899			264,267.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4732			286,830.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5076			287,690.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5402			288,505.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5076			287,690.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5164			287,910.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5100			287,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5100			287,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5402			288,505.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.4063			319,376.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.4063			319,376.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	29	1,000	29,000.00	11.4661			332,516.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	29	1,000	29,000.00	11.4661			332,516.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.4702			344,106.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.4710			344,130.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.4603			343,809.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.4710			344,130.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.4603			343,809.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4840			459,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.4840			459,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	41	1,000	41,000.00	11.4855			470,905.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	41	1,000	41,000.00	11.4644			470,040.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4000			570,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4000			570,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	57	1,000	57,000.00	11.4702			653,801.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.4651			687,906.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.4651			687,906.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	69	1,000	69,000.00	11.5214			794,976.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	69	1,000	69,000.00	11.5214			794,976.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	11.4964			827,740.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	11.4964			827,740.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	74	1,000	74,000.00	11.4713			848,876.20

\$ / R 12/12/2014	Foreign Exchange Future	Sell	74	1,000	74,000.00	11.4713	848,876.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.4702	860,265.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.5210	864,075.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.5210	864,075.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.4496	1,030,464.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.4396	1,029,564.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.4396	1,029,564.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5400	1,154,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4486	1,144,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3695	1,136,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5137	1,151,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5073	1,150,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4660	1,146,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5200	1,152,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5071	1,150,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4486	1,144,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5071	1,150,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5137	1,151,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4660	1,146,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4996	1,149,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5001	1,150,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5001	1,150,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3695	1,136,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	126	1,000	126,000.00	11.4713	1,445,383.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	126	1,000	126,000.00	11.4713	1,445,383.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	134	1,000	134,000.00	11.4702	1,537,006.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.4610	1,604,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.4610	1,604,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	142	1,000	142,000.00	11.4964	1,632,488.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	142	1,000	142,000.00	11.4964	1,632,488.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	145	1,000	145,000.00	11.4840	1,665,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	147	1,000	147,000.00	11.4840	1,688,148.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.4603	1,948,251.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.4603	1,948,251.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4658	2,293,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5416	2,308,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4535	2,290,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5416	2,308,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4535	2,290,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.4923	2,528,306.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.5130	2,532,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5170	2,879,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5150	2,878,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5150	2,878,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	253	1,000	253,000.00	11.4702	2,901,960.60

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	277	1,000	277,000.00	11.4964			3,184,502.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	277	1,000	277,000.00	11.4964			3,184,502.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	282	1,000	282,000.00	11.4558			3,230,535.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	282	1,000	282,000.00	11.4558			3,230,535.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.3676			3,410,280.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4999			3,449,970.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	318	1,000	318,000.00	11.4558			3,642,944.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	318	1,000	318,000.00	11.4558			3,642,944.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	319	1,000	319,000.00	11.4702			3,658,993.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	335	1,000	335,000.00	11.5130			3,856,855.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	335	1,000	335,000.00	11.5130			3,856,855.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	353	1,000	353,000.00	11.4702			4,048,980.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	389	1,000	389,000.00	11.4964			4,472,099.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	389	1,000	389,000.00	11.4964			4,472,099.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	459	1,000	459,000.00	11.4891			5,273,496.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	459	1,000	459,000.00	11.4891			5,273,496.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	460	1,000	460,000.00	11.5272			5,302,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	465	1,000	465,000.00	11.4702			5,333,643.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	469	1,000	469,000.00	11.5176			5,401,754.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	469	1,000	469,000.00	11.5176			5,401,754.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	484	1,000	484,000.00	11.4702			5,551,576.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	488	1,000	488,000.00	11.4702			5,597,457.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4576			5,728,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4576			5,728,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4576			5,728,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4899			5,744,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4899			5,744,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3676			5,683,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4637			5,731,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4899			5,744,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4637			5,731,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4977			5,748,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4588			5,729,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4530			5,726,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4530			5,726,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4530			5,726,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4725			5,736,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4530			5,726,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4530			5,726,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4530			5,726,500.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4725	5,736,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4760	5,738,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4660	5,733,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4899	5,744,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4899	5,744,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4906	5,745,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4906	5,745,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4588	5,729,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	536	1,000	536,000.00	11.4702	6,148,027.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	540	1,000	540,000.00	11.5200	6,220,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	540	1,000	540,000.00	11.5200	6,220,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.5200	6,336,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.5200	6,336,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.3787	6,827,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.3787	6,827,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	644	1,000	644,000.00	11.4702	7,386,808.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	703	1,000	703,000.00	11.4702	8,063,550.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	725	1,000	725,000.00	11.4702	8,315,895.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.3661	8,524,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.3661	8,524,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.3661	8,524,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.3661	8,524,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.3661	8,524,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.3661	8,524,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	782	1,000	782,000.00	11.4702	8,969,696.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	853	1,000	853,000.00	11.4702	9,784,080.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	966	1,000	966,000.00	11.4558	11,066,302.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	966	1,000	966,000.00	11.4558	11,066,302.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	996	1,000	996,000.00	11.4702	11,424,319.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	997	1,000	997,000.00	11.4702	11,435,789.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4620	11,462,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4620	11,462,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,069	1,000	1,069,000.00	11.4702	12,261,643.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,087	1,000	1,087,000.00	11.4702	12,468,107.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,090	1,000	1,090,000.00	11.5200	12,556,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	11.4702	15,737,114.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,382	1,000	1,382,000.00	11.5200	15,920,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,428	1,000	1,428,000.00	11.4702	16,379,445.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,443	1,000	1,443,000.00	11.4702	16,551,498.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,449	1,000	1,449,000.00	11.4702	16,620,319.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.5000	17,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.4996	17,249,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.4899	17,234,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.5272	17,290,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,520	1,000	1,520,000.00	11.4964	17,474,528.00

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	1,520	1,000	1,520,000.00	11.4964			17,474,528.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,543	1,000	1,543,000.00	11.4702			17,698,518.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,690	1,000	1,690,000.00	11.4702			19,384,638.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,823	1,000	1,823,000.00	11.4702			20,910,174.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,951	1,000	1,951,000.00	11.4702			22,378,360.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,973	1,000	1,973,000.00	11.4702			22,630,704.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3628			22,725,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3628			22,725,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,037	1,000	2,037,000.00	11.4702			23,364,797.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	11.4535			25,197,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	11.4535			25,197,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,480	1,000	2,480,000.00	11.4702			28,446,096.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.4899			28,724,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.4899			28,724,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.4899			28,724,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.4530			28,632,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.4899			28,724,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,634	1,000	2,634,000.00	11.4702			30,212,506.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	11.4535			32,069,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	11.4535			32,069,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,818	1,000	2,818,000.00	11.4702			32,323,023.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,918	1,000	2,918,000.00	11.5036			33,567,504.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,970	1,000	2,970,000.00	11.4558			34,023,726.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,970	1,000	2,970,000.00	11.4558			34,023,726.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,991	1,000	2,991,000.00	11.4702			34,307,368.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3661			34,098,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3661			34,098,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.3661			34,098,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3661			34,098,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.3661			34,098,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.3661			34,098,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,126	1,000	3,126,000.00	11.4702			35,855,845.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,213	1,000	3,213,000.00	11.4702			36,853,752.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,392	1,000	3,392,000.00	11.4702			38,906,918.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,396	1,000	3,396,000.00	11.4702			38,952,799.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	11.5200			40,320,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,526	1,000	3,526,000.00	11.4702			40,443,925.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	11.3661			42,622,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	11.3600			42,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	11.3600			42,600,000.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,882	1,000	3,882,000.00	11.4558	44,471,415.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,882	1,000	3,882,000.00	11.4558	44,471,415.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,902	1,000	3,902,000.00	11.4702	44,756,720.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,014	1,000	4,014,000.00	11.4964	46,146,549.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,014	1,000	4,014,000.00	11.4964	46,146,549.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,115	1,000	4,115,000.00	11.4702	47,199,873.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,358	1,000	4,358,000.00	11.4964	50,101,311.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,358	1,000	4,358,000.00	11.4964	50,101,311.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,610	1,000	4,610,000.00	11.4702	52,877,622.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.5073	57,536,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.5036	57,518,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.5200	57,600,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,801	1,000	5,801,000.00	11.4702	66,538,630.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,180	1,000	7,180,000.00	11.4702	82,356,036.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,273	1,000	7,273,000.00	11.4702	83,422,764.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,604	1,000	7,604,000.00	11.4702	87,219,400.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10,116	1,000	10,116,000.00	11.4558	115,886,872.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10,116	1,000	10,116,000.00	11.4558	115,886,872.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11,466	1,000	11,466,000.00	11.4558	131,352,202.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11,466	1,000	11,466,000.00	11.4558	131,352,202.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	26,153	1,000	26,153,000.00	11.4702	299,980,140.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	11.4558	343,674,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	39,799	1,000	39,799,000.00	11.4964	457,545,223.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	39,799	1,000	39,799,000.00	11.4964	457,545,223.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	42,481	1,000	42,481,000.00	11.4702	487,265,566.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	65,217	1,000	65,217,000.00	11.4702	748,052,033.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	97,420	1,000	97,420,000.00	11.4702	1,117,426,884.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150,327	1,000	150,327,000.00	11.4702	1,724,280,755.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	469,211	1,000	469,211,000.00	11.4702	5,381,944,012.20
Total Futures			1,257,714		1,257,714,000.00		14,424,870,708.20
Total Options							
Total \$ / R Foreign Exchange Future			1,257,714		1,257,714,000.00		14,424,870,708.20

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4728	1,147,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4728	1,147,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5130	2,302,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5130	2,302,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3681	5,684,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.5086	5,754,300.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5086	5,754,300.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3681	5,684,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4795			8,035,650.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4795			8,035,650.00
Total Futures			40		4,000,000.00				45,847,760.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00				45,847,760.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8603			35,720.60
£ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8603			35,720.60
£ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8603			35,720.60
£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9661			53,898.30
£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9661			53,898.30
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7500			88,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8632			89,316.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8632			89,316.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8632			89,316.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7500			88,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7918			88,959.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6926			88,463.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6926			88,463.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7918			88,959.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0300			180,300.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0300			180,300.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.7218			265,827.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.7218			265,827.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	17.9661			467,118.60
£ / R 12/12/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	17.9661			467,118.60
£ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.9661			718,644.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.9661			718,644.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	17.9661			808,474.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	17.9661			808,474.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	78	1,000	78,000.00	17.7218			1,382,300.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	78	1,000	78,000.00	17.7218			1,382,300.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	89	1,000	89,000.00	17.7218			1,577,240.20
£ / R 12/12/2014 Foreign Exchange Future		Buy	89	1,000	89,000.00	17.7218			1,577,240.20
£ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	17.9661			1,706,779.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	17.9661			1,706,779.50

£ / R 12/12/2014	Foreign Exchange Future	Buy	108	1,000	108,000.00	17.7218	1,913,954.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	108	1,000	108,000.00	17.7218	1,913,954.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	131	1,000	131,000.00	17.9661	2,353,559.10
£ / R 12/12/2014	Foreign Exchange Future	Buy	131	1,000	131,000.00	17.9661	2,353,559.10
£ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.9726	2,695,890.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.9726	2,695,890.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6738	3,534,760.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6738	3,534,760.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.9875	5,396,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6803	5,304,090.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6803	5,304,090.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.9875	5,396,250.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	318	1,000	318,000.00	17.7218	5,635,532.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	318	1,000	318,000.00	17.7218	5,635,532.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	351	1,000	351,000.00	17.9661	6,306,101.10
£ / R 12/12/2014	Foreign Exchange Future	Buy	351	1,000	351,000.00	17.9661	6,306,101.10
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7218	8,860,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7218	8,860,900.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7915	8,895,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8785	8,939,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8300	8,915,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	592	1,000	592,000.00	17.8603	10,573,297.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	646	1,000	646,000.00	17.9661	11,606,100.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	690	1,000	690,000.00	17.7218	12,228,042.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	690	1,000	690,000.00	17.7218	12,228,042.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	871	1,000	871,000.00	17.7218	15,435,687.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	871	1,000	871,000.00	17.7218	15,435,687.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	871	1,000	871,000.00	17.7218	15,435,687.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.8189	17,818,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9690	17,969,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9690	17,969,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.8710	17,871,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.6800	17,680,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.6800	17,680,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.6812	26,521,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.8635	26,795,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.6825	26,523,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,831	1,000	1,831,000.00	17.7218	32,448,615.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,831	1,000	1,831,000.00	17.7218	32,448,615.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	17.7218	79,748,100.00

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	4,500	1,000	4,500,000.00	17.8415			80,286,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	17.8365			89,182,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	17.8415			89,207,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	15,630	1,000	15,630,000.00	17.8603			279,156,489.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	16,222	1,000	16,222,000.00	17.8603			289,729,786.60
Total Futures			79,443		79,443,000.00				1,416,115,107.80
Total Options									
Total £ / R Foreign Exchange Future			79,443		79,443,000.00				1,416,115,107.80

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0623			70,311.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0623			70,311.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0623			70,311.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0623			70,311.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9461			488,113.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9461			488,113.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.0623			632,803.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.0623			632,803.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1140			776,270.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.1140			776,270.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.0623			1,195,295.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.0623			1,195,295.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	14.1299			1,342,340.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.1299			1,342,340.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0955			1,409,550.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0955			1,409,550.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	194	1,000	194,000.00	14.0623			2,728,086.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	194	1,000	194,000.00	14.0623			2,728,086.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.0575			3,233,225.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9494			3,487,350.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9494			3,487,350.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	14.0623			3,796,821.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	270	1,000	270,000.00	14.0623			3,796,821.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	799	1,000	799,000.00	14.0623			11,235,777.70
€ / R 12/12/2014 Foreign Exchange Future		Buy	799	1,000	799,000.00	14.0623			11,235,777.70
€ / R 12/12/2014 Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	14.0575			64,805,075.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	4,967	1,000	4,967,000.00	14.0623			69,847,444.10

€ / R 12/12/2014	Foreign Exchange Future		Sell	4,967	1,000	4,967,000.00	14.0623	69,847,444.10
€ / R 12/12/2014	Foreign Exchange Future		Sell	6,365	1,000	6,365,000.00	14.0623	89,506,539.50
€ / R 12/12/2014	Foreign Exchange Future		Buy	11,424	1,000	11,424,000.00	14.0575	160,592,880.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	16,264	1,000	16,264,000.00	14.0575	228,631,180.00
Total Futures				52,703		52,703,000.00		740,929,849.50

Total Options

Total € / R Foreign Exchange Future

52,703

52,703,000.00

740,929,849.50

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	9.5527	9,552.70
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	9.5527	9,552.70
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	86	1,000	86,000.00	9.5318	819,734.80
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	86	1,000	86,000.00	9.5318	819,734.80
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3969	2,349,225.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4204	2,355,100.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3969	2,349,225.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4204	2,355,100.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	570	1,000	570,000.00	9.5527	5,445,039.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	570	1,000	570,000.00	9.5527	5,445,039.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	9.5527	5,731,620.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	9.5527	5,731,620.00
AU\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,170	1,000	1,170,000.00	9.5527	11,176,659.00
Total Futures				4,684		4,684,000.00		44,597,202.00

Total Options

Total AU\$ / R Foreign Exchange Future

4,684

4,684,000.00

44,597,202.00

Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014	Foreign Exchange Future		Sell	2	10,000	20,000.00	1.2266	24,532.00
QUANTO € / \$ 12/12/2014	Foreign Exchange Future		Buy	2	10,000	20,000.00	1.2266	24,532.00
Total Futures				4		40,000.00		49,064.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

4

40,000.00

49,064.00

Jan 2015 \$ / R

\$ / R 30/01/2015	Any day expiry	C	11.62 Buy	10,000	1,000	10,000,000.00	226.4100	2,264,100,000.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Sell	10,000	1,000	10,000,000.00	226.4100	2,264,100,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			0		0.00				0.00
Total Options			20,000		20,000,000				4,528,200,000.00
Total \$ / R Any day expiry			20,000		20,000,000.00				4,528,200,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6398			11,639.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6842			11,684.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6842			11,684.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6398			11,639.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5552			11,555.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6200			11,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6400			23,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6853			23,370.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6350			23,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6384			23,276.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6400			23,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5460			23,092.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6853			23,370.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5876			23,175.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6350			23,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5460			23,092.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6384			23,276.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6500			23,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.6406			34,921.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.6406			34,921.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.6800			35,040.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.6400			34,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.6983			35,094.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7224			35,167.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7010			35,103.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7010			35,103.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7224			35,167.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.5680			46,272.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5305			46,122.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5402			46,160.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5680			46,272.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7025			58,512.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6685	58,342.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6685	58,342.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6512	58,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6294	58,147.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6282	58,141.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6320	58,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6800	58,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6702	58,351.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6080	58,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6512	58,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6450	58,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7025	58,512.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6747	70,048.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.6747	70,048.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6800	93,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6400	93,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5705	92,564.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5705	92,564.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.6650	104,985.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.6650	104,985.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6540	116,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6540	116,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6310	116,310.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6310	116,310.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6309	116,309.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7087	117,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6520	116,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6400	116,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6400	116,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6309	116,309.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5526	115,526.00

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	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6488			116,488.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5488			115,488.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5520			115,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7019			117,019.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6600			116,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5488			115,488.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6600			116,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5632			115,632.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5639			115,639.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5639			115,639.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5642			115,642.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5639			115,639.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5632			115,632.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5640			115,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5413			115,413.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6288			116,288.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6309			116,309.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6423			116,423.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6488			116,488.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5514			115,514.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5465			115,465.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7087			117,087.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5622			115,622.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6800			116,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6375			116,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6200			116,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6280			116,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5526			115,526.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6520			116,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5550			115,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5880			115,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7019			117,019.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5760			115,760.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6602			116,602.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6744			116,744.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6588			116,588.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6470	116,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5470	115,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7104	117,104.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5520	115,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5642	115,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5639	115,639.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5622	115,622.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5639	115,639.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5639	115,639.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5632	115,632.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5640	115,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5632	115,632.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5470	115,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6600	116,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6600	116,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5550	115,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6470	116,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6375	116,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6800	116,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7104	117,104.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6744	116,744.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6588	116,588.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.6943	128,637.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.6943	128,637.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.6600	139,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.6469	151,409.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.6469	151,409.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.6505	151,456.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7072	175,608.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6650	174,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6868	175,302.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7026	175,539.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6256	174,384.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6598	174,897.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5310	172,965.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5310	172,965.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6256	174,384.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.6647	209,964.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5859	231,718.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5859	231,718.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5422	230,844.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5639	231,278.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6281	232,562.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6440	232,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6336	232,672.00

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	Buy	20	1,000	20,000.00	11.5422			230,844.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5639			231,278.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6440			232,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6873			233,746.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.6492			267,931.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.6492			267,931.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.6699			268,407.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6876			292,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6964			292,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.6421			337,620.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.6200			336,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.6200			336,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.6421			337,620.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6492			349,476.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6492			349,476.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6853			350,559.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6853			350,559.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.6474			384,364.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.6474			384,364.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5859			463,436.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5859			463,436.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6744			466,976.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6744			466,976.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.6654			478,281.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.6424			477,338.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	11.6671			501,685.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.6671			501,685.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.6571			501,255.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6656			524,952.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6656			524,952.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	11.7320			539,672.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	11.7320			539,672.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	11.7115			550,440.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	11.7115			550,440.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	11.6445			558,936.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.6445			558,936.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	11.6545			559,416.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.7320			574,868.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.7320			574,868.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5777			578,885.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6000	580,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7000	585,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6670	583,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7167	585,835.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6361	581,805.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7000	585,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6476	582,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6670	583,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5777	578,885.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6476	582,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7167	585,835.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6000	580,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	11.6722	606,954.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.6715	641,932.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.6746	642,103.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.6746	642,103.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	11.6492	664,004.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	11.6492	664,004.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6411	698,466.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6173	697,038.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6411	698,466.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.6650	839,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.6650	839,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.6492	873,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.6492	873,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	82	1,000	82,000.00	11.6469	955,045.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	82	1,000	82,000.00	11.6469	955,045.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	11.6471	1,024,944.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6661	1,049,949.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.7320	1,102,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.7320	1,102,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7100	1,171,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6500	1,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6343	1,163,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6343	1,163,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6486	1,164,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6500	1,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7100	1,171,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5310	1,153,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6420	1,164,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5310	1,153,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6420	1,164,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6246	1,162,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6871	1,168,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7000	1,170,000.00

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	100	1,000	100,000.00	11.6873			1,168,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6343			1,163,430.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6246			1,162,460.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6871			1,168,710.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.40 Buy	100	1,000	100,000.00	410.0000			41,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.40 Sell	100	1,000	100,000.00	410.0000			41,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	118	1,000	118,000.00	11.6505			1,374,759.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.6505			1,398,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.6492			1,560,992.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	11.6492			1,560,992.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	142	1,000	142,000.00	11.6650			1,656,430.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	142	1,000	142,000.00	11.6650			1,656,430.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	187	1,000	187,000.00	11.6744			2,183,112.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	187	1,000	187,000.00	11.6744			2,183,112.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6418			2,328,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6418			2,328,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.6910			2,349,891.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.5625			2,324,062.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.6910			2,349,891.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.5625			2,324,062.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.6931			2,572,482.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	11.6708			2,567,576.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	232	1,000	232,000.00	11.6744			2,708,460.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	232	1,000	232,000.00	11.6744			2,708,460.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7280			2,932,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7280			2,932,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7350			2,933,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	253	1,000	253,000.00	11.6492			2,947,247.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	253	1,000	253,000.00	11.6492			2,947,247.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	277	1,000	277,000.00	11.6650			3,231,205.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	277	1,000	277,000.00	11.6650			3,231,205.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	285	1,000	285,000.00	11.7320			3,343,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	285	1,000	285,000.00	11.7320			3,343,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.6915			3,507,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5350			3,460,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5350			3,460,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.6915			3,507,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	319	1,000	319,000.00	11.6492			3,716,094.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	319	1,000	319,000.00	11.6492			3,716,094.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	353	1,000	353,000.00	11.6492			4,112,167.60

\$ / R 16/03/2015	Foreign Exchange Future			Sell	353	1,000	353,000.00	11.6492	4,112,167.60
\$ / R 16/03/2015	Foreign Exchange Future			Buy	366	1,000	366,000.00	11.7320	4,293,912.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	366	1,000	366,000.00	11.7320	4,293,912.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	373	1,000	373,000.00	11.6545	4,347,128.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	373	1,000	373,000.00	11.6545	4,347,128.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	389	1,000	389,000.00	11.6650	4,537,685.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	389	1,000	389,000.00	11.6650	4,537,685.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.5515	4,620,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.5515	4,620,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.7221	5,274,945.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	460	1,000	460,000.00	11.7072	5,385,312.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	465	1,000	465,000.00	11.6492	5,416,878.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	465	1,000	465,000.00	11.6492	5,416,878.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	484	1,000	484,000.00	11.6492	5,638,212.80
\$ / R 16/03/2015	Foreign Exchange Future			Buy	484	1,000	484,000.00	11.6492	5,638,212.80
\$ / R 16/03/2015	Foreign Exchange Future			Sell	488	1,000	488,000.00	11.6492	5,684,809.60
\$ / R 16/03/2015	Foreign Exchange Future			Buy	488	1,000	488,000.00	11.6492	5,684,809.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7135	5,856,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6420	5,821,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6682	5,834,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6682	5,834,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6689	5,834,450.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6689	5,834,450.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6763	5,838,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6543	5,827,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6420	5,821,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6508	5,825,400.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.5467	5,773,350.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6443	5,822,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6508	5,825,400.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6313	5,815,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6682	5,834,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.5467	5,773,350.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7221	5,861,050.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.42	Sell	500	1,000	500,000.00	192.6700	96,335,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	Buy	500	1,000	500,000.00	109.0300	54,515,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	Sell	500	1,000	500,000.00	109.0300	54,515,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.42	Buy	500	1,000	500,000.00	192.6700	96,335,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.42	Sell	500	1,000	500,000.00	192.6700	96,335,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	Buy	500	1,000	500,000.00	109.0300	54,515,000.00

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	536	1,000	536,000.00	11.6492			6,243,971.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	536	1,000	536,000.00	11.6492			6,243,971.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4800			6,888,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.4800			6,888,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.5547			6,932,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5547			6,932,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6948			7,016,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6948			7,016,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	644	1,000	644,000.00	11.6492			7,502,084.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	644	1,000	644,000.00	11.6492			7,502,084.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	703	1,000	703,000.00	11.6492			8,189,387.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	703	1,000	703,000.00	11.6492			8,189,387.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	725	1,000	725,000.00	11.6492			8,445,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	725	1,000	725,000.00	11.6492			8,445,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	782	1,000	782,000.00	11.6492			9,109,674.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	782	1,000	782,000.00	11.6492			9,109,674.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	853	1,000	853,000.00	11.6492			9,936,767.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	853	1,000	853,000.00	11.6492			9,936,767.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.6949			10,525,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.6949			10,525,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	996	1,000	996,000.00	11.6492			11,602,603.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	996	1,000	996,000.00	11.6492			11,602,603.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	997	1,000	997,000.00	11.6492			11,614,252.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	997	1,000	997,000.00	11.6492			11,614,252.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5420			11,542,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6915			11,691,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6265			11,626,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6915			11,691,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6588			11,658,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6588			11,658,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,069	1,000	1,069,000.00	11.6492			12,452,994.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,069	1,000	1,069,000.00	11.6492			12,452,994.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,087	1,000	1,087,000.00	11.6492			12,662,680.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,087	1,000	1,087,000.00	11.6492			12,662,680.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,372	1,000	1,372,000.00	11.6492			15,982,702.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	11.6492			15,982,702.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,382	1,000	1,382,000.00	11.7000			16,169,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,428	1,000	1,428,000.00	11.6492			16,635,057.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,428	1,000	1,428,000.00	11.6492			16,635,057.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,443	1,000	1,443,000.00	11.6492			16,809,795.60

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,443	1,000	1,443,000.00	11.6492	16,809,795.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,449	1,000	1,449,000.00	11.6492	16,879,690.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,449	1,000	1,449,000.00	11.6492	16,879,690.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.7072	17,560,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.6800	17,520,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.6806	17,520,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.6689	17,503,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,520	1,000	1,520,000.00	11.6650	17,730,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,520	1,000	1,520,000.00	11.6650	17,730,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,543	1,000	1,543,000.00	11.6492	17,974,715.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,543	1,000	1,543,000.00	11.6492	17,974,715.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,690	1,000	1,690,000.00	11.6492	19,687,148.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,690	1,000	1,690,000.00	11.6492	19,687,148.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,823	1,000	1,823,000.00	11.6492	21,236,491.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,823	1,000	1,823,000.00	11.6492	21,236,491.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,951	1,000	1,951,000.00	11.6492	22,727,589.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,951	1,000	1,951,000.00	11.6492	22,727,589.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,973	1,000	1,973,000.00	11.6492	22,983,871.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,973	1,000	1,973,000.00	11.6492	22,983,871.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5743	23,148,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.6605	23,321,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6605	23,321,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5743	23,148,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5743	23,148,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6605	23,321,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6705	23,341,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,037	1,000	2,037,000.00	11.6492	23,729,420.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,037	1,000	2,037,000.00	11.6492	23,729,420.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,328	1,000	2,328,000.00	11.7320	27,312,096.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,328	1,000	2,328,000.00	11.7320	27,312,096.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,480	1,000	2,480,000.00	11.6492	28,890,016.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,480	1,000	2,480,000.00	11.6492	28,890,016.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.6313	29,078,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.6682	29,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.6682	29,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.6682	29,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.6682	29,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,634	1,000	2,634,000.00	11.6492	30,683,992.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,634	1,000	2,634,000.00	11.6492	30,683,992.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,818	1,000	2,818,000.00	11.6492	32,827,445.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,818	1,000	2,818,000.00	11.6492	32,827,445.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,918	1,000	2,918,000.00	11.6818	34,087,492.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,991	1,000	2,991,000.00	11.6492	34,842,757.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,991	1,000	2,991,000.00	11.6492	34,842,757.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,126	1,000	3,126,000.00	11.6492	36,415,399.20

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		Buy	3,126	1,000	3,126,000.00	11.6492			36,415,399.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,213	1,000	3,213,000.00	11.6492			37,428,879.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,213	1,000	3,213,000.00	11.6492			37,428,879.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,392	1,000	3,392,000.00	11.6492			39,514,086.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,392	1,000	3,392,000.00	11.6492			39,514,086.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,396	1,000	3,396,000.00	11.6492			39,560,683.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,396	1,000	3,396,000.00	11.6492			39,560,683.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.7001			40,950,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,526	1,000	3,526,000.00	11.6492			41,075,079.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,526	1,000	3,526,000.00	11.6492			41,075,079.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	11.5396			43,273,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	11.5396			43,273,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,902	1,000	3,902,000.00	11.6492			45,455,178.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,902	1,000	3,902,000.00	11.6492			45,455,178.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,014	1,000	4,014,000.00	11.6650			46,823,310.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,014	1,000	4,014,000.00	11.6650			46,823,310.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,115	1,000	4,115,000.00	11.6492			47,936,458.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,358	1,000	4,358,000.00	11.6650			50,836,070.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,358	1,000	4,358,000.00	11.6650			50,836,070.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	11.6492			53,702,812.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,610	1,000	4,610,000.00	11.6492			53,702,812.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.7001			58,500,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.6822			58,411,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.6859			58,429,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,441	1,000	5,441,000.00	11.7320			63,833,812.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,441	1,000	5,441,000.00	11.7320			63,833,812.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,801	1,000	5,801,000.00	11.6492			67,577,009.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,801	1,000	5,801,000.00	11.6492			67,577,009.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,180	1,000	7,180,000.00	11.6492			83,641,256.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7,180	1,000	7,180,000.00	11.6492			83,641,256.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,273	1,000	7,273,000.00	11.6492			84,724,631.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7,273	1,000	7,273,000.00	11.6492			84,724,631.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7,604	1,000	7,604,000.00	11.6492			88,580,516.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,604	1,000	7,604,000.00	11.6492			88,580,516.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8,609	1,000	8,609,000.00	11.7320			101,000,788.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.7130			117,130,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.6530			116,530,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.7130			117,130,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.6530			116,530,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.82 Sell	10,000	1,000	10,000,000.00	63.0000			630,000,000.00

\$ / R 16/03/2015	Foreign Exchange Future	C	12.82	Buy	10,000	1,000	10,000,000.00	63.0000	630,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	26,153	1,000	26,153,000.00	11.6492	304,661,527.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	26,153	1,000	26,153,000.00	11.6492	304,661,527.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	39,799	1,000	39,799,000.00	11.6650	464,255,335.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	39,799	1,000	39,799,000.00	11.6650	464,255,335.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	42,481	1,000	42,481,000.00	11.6492	494,869,665.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	42,481	1,000	42,481,000.00	11.6492	494,869,665.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50,580	1,000	50,580,000.00	11.6650	590,015,700.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	65,217	1,000	65,217,000.00	11.6492	759,725,876.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	65,217	1,000	65,217,000.00	11.6492	759,725,876.40
\$ / R 16/03/2015	Foreign Exchange Future			Sell	97,420	1,000	97,420,000.00	11.6492	1,134,865,064.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	97,420	1,000	97,420,000.00	11.6492	1,134,865,064.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	150,327	1,000	150,327,000.00	11.6492	1,751,189,288.40
\$ / R 16/03/2015	Foreign Exchange Future			Sell	150,327	1,000	150,327,000.00	11.6492	1,751,189,288.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	469,211	1,000	469,211,000.00	11.6492	5,465,932,781.20
Total Futures					1,735,502		1,735,502,000.00		20,222,991,288.50
Total Options					23,200		23,200,000		1,794,550,000.00
Total \$ / R Foreign Exchange Future					1,758,702		1,758,702,000.00		22,017,541,288.50

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.6400	1,164,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.6700	1,167,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.5496	1,154,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7000	1,170,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.6000	1,160,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.5496	1,154,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	11.7057	4,682,280.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	4	100,000	400,000.00	11.7057	4,682,280.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	11.6524	4,660,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.6446	5,822,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.5462	5,773,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.6778	5,838,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.5462	5,773,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.6446	5,822,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.6778	5,838,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.5496	6,929,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.5498	6,929,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.5496	6,929,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.5498	6,929,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			72		7,200,000.00				83,584,320.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			72		7,200,000.00				83,584,320.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.1248			36,249.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.1248			36,249.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.1248			36,249.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2226			54,667.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2226			54,667.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2466			182,466.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2466			182,466.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	18.1465			199,611.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	18.1465			199,611.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	18.2226			473,787.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	18.2226			473,787.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.2226			728,904.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.2226			728,904.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	56	1,000	56,000.00	18.2597			1,022,543.20
£ / R 16/03/2015 Foreign Exchange Future		Buy	56	1,000	56,000.00	18.2597			1,022,543.20
£ / R 16/03/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	18.2226			1,731,147.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	18.2226			1,731,147.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2527			1,825,270.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2527			1,825,270.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	131	1,000	131,000.00	18.2226			2,387,160.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	131	1,000	131,000.00	18.2226			2,387,160.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.9385			3,587,700.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.9385			3,587,700.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	351	1,000	351,000.00	18.2226			6,396,132.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	351	1,000	351,000.00	18.2226			6,396,132.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	592	1,000	592,000.00	18.1248			10,729,881.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	592	1,000	592,000.00	18.1248			10,729,881.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	646	1,000	646,000.00	18.2226			11,771,799.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	646	1,000	646,000.00	18.2326			11,778,259.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.9460			17,946,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9460			17,946,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	15,630	1,000	15,630,000.00	18.1248			283,290,624.00

£ / R 16/03/2015	Foreign Exchange Future	Sell	15,630	1,000	15,630,000.00	18.1248	283,290,624.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	16,222	1,000	16,222,000.00	18.1248	294,020,505.60
Total Futures			54,010		54,010,000.00		978,791,105.40
Total Options							
Total £ / R Foreign Exchange Future			54,010		54,010,000.00		978,791,105.40

Mar 2015 ¥ / R							
¥ / R 16/03/2015	Foreign Exchange Future	Sell	4,000	100,000	400,000,000.00	0.0963	38,520,000.00
¥ / R 16/03/2015	Foreign Exchange Future	Buy	4,000	100,000	400,000,000.00	0.0963	38,520,000.00
Total Futures			8,000		800,000,000.00		77,040,000.00
Total Options							
Total ¥ / R Foreign Exchange Future			8,000		800,000,000.00		77,040,000.00

Mar 2015 € / R							
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2808	71,404.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2808	71,404.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2764	142,764.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2764	142,764.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3509	143,509.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2717	285,434.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2717	285,434.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2717	285,434.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2690	356,725.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2690	356,725.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2808	642,636.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2808	642,636.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.2808	1,213,868.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.2808	1,213,868.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.3508	1,291,572.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3564	1,435,640.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3450	1,434,500.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3450	1,434,500.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3564	1,435,640.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3508	1,435,080.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.2808	2,770,475.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.2808	2,770,475.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.2845	3,285,435.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.2845	3,285,435.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1770	3,544,250.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1770	3,544,250.00

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		Buy	270	1,000	270,000.00	14.2808			3,855,816.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	270	1,000	270,000.00	14.2808			3,855,816.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	799	1,000	799,000.00	14.2808			11,410,359.20
€ / R 16/03/2015 Foreign Exchange Future		Sell	799	1,000	799,000.00	14.2808			11,410,359.20
€ / R 16/03/2015 Foreign Exchange Future		Sell	4,610	1,000	4,610,000.00	14.2845			65,851,545.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	14.2845			65,851,545.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	4,967	1,000	4,967,000.00	14.2808			70,932,733.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	4,967	1,000	4,967,000.00	14.2808			70,932,733.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	6,365	1,000	6,365,000.00	14.2808			90,897,292.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	6,365	1,000	6,365,000.00	14.2908			90,960,942.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	11,424	1,000	11,424,000.00	14.2845			163,186,128.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	11,424	1,000	11,424,000.00	14.2845			163,186,128.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	16,264	1,000	16,264,000.00	14.2845			232,323,108.00
Total Futures			75,482		75,482,000.00				1,078,176,363.00
Total Options									
Total € / R Foreign Exchange Future			75,482		75,482,000.00				1,078,176,363.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	86	1,000	86,000.00	9.6158			826,958.80
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	86	1,000	86,000.00	9.6158			826,958.80
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4828			1,422,420.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4828			1,422,420.00
Total Futures			472		472,000.00				4,498,757.60
Total Options									
Total AU\$ / R Foreign Exchange Future			472		472,000.00				4,498,757.60

Mar 2015 CAD/ R

CAD/ R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.2000			255,000.00
CAD/ R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.2000			255,000.00

Total Futures

50

50,000.00

510,000.00

Total Options

Total CAD/ R Foreign Exchange Future

50

50,000.00

510,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9000	35,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9000	35,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8648	177,972.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8648	177,972.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8177	236,354.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8177	236,354.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8350	236,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8350	236,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8346	295,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8346	295,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	28	1,000	28,000.00	11.7723	329,624.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	28	1,000	28,000.00	11.7723	329,624.40
\$ / R 12/06/2015	Foreign Exchange Future	C	12.56 Buy	175	1,000	175,000.00	80.3400	14,059,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.8350	2,130,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.8350	2,130,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	11.8686	2,195,691.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	11.8686	2,195,691.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7288	5,864,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7288	5,864,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	540	1,000	540,000.00	11.8865	6,418,710.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	540	1,000	540,000.00	11.8865	6,418,710.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.8865	6,537,575.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	11.8865	6,537,575.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8615	11,861,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8615	11,861,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8615	11,861,500.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	103.0900	103,090,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.45 Sell	1,000	1,000	1,000,000.00	226.2700	226,270,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.45 Buy	1,000	1,000	1,000,000.00	226.2700	226,270,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.45 Sell	1,000	1,000	1,000,000.00	226.2700	226,270,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	103.0900	103,090,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	103.0900	103,090,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,090	1,000	1,090,000.00	11.8865	12,956,285.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.08 Buy	1,500	1,000	1,500,000.00	98.4700	147,705,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.45 Sell	1,500	1,000	1,500,000.00	226.4800	339,720,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.45 Buy	1,500	1,000	1,500,000.00	226.4800	339,720,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.08 Sell	1,500	1,000	1,500,000.00	98.4700	147,705,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future	P	11.08 Buy	1,500	1,000	1,500,000.00	98.4700			147,705,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.45 Sell	1,500	1,000	1,500,000.00	226.4800			339,720,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.56 Buy	1,575	1,000	1,575,000.00	254.5400			400,900,500.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.56 Sell	1,750	1,000	1,750,000.00	237.1200			414,960,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.56 Buy	1,750	1,000	1,750,000.00	254.5400			445,445,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50 Buy	1,750	1,000	1,750,000.00	237.1200			414,960,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50 Sell	1,750	1,000	1,750,000.00	237.1200			414,960,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50 Sell	1,750	1,000	1,750,000.00	237.1200			414,960,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7962			23,592,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7962			23,592,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7962			23,592,400.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	5,000	1,000	5,000,000.00	183.5000			917,500,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	11.6839			93,471,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	11.6839			93,471,200.00
Total Futures			30,222		30,222,000.00				355,178,167.80
Total Options			30,500		30,500,000				5,888,100,000.00
Total \$ / R Foreign Exchange Future			60,722		60,722,000.00				6,243,278,167.80

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8648			5,932,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8651			5,932,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7283			5,864,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7283			5,864,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8651			5,932,550.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8648			5,932,400.00
Total Futures			30		3,000,000.00				35,458,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00				35,458,200.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5200			92,600.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5200			92,600.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.2072			3,641,440.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.2072			3,641,440.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5128			4,628,200.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5128	4,628,200.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5128	4,628,200.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5128	4,628,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5128	4,628,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5128	4,628,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5128	4,628,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5128	4,628,200.00

Total Futures **2,410** **2,410,000.00** **44,493,680.00**

Total Options

Total £ / R Foreign Exchange Future **2,410** **2,410,000.00** **44,493,680.00**

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5189	72,594.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5189	72,594.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.5910	1,386,145.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.5910	1,386,145.00

Total Futures **200** **200,000.00** **2,917,479.00**

Total Options

Total € / R Foreign Exchange Future **200** **200,000.00** **2,917,479.00**

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.7000	242,500.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.7000	242,500.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7285	1,459,275.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7285	1,459,275.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	570	1,000	570,000.00	9.7262	5,543,934.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	570	1,000	570,000.00	9.7262	5,543,934.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	9.7262	5,835,720.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	9.7262	5,835,720.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,170	1,000	1,170,000.00	9.7262	11,379,654.00

Total Futures **3,860** **3,860,000.00** **37,542,512.00**

Total Options

Total AU\$ / R Foreign Exchange Future **3,860** **3,860,000.00** **37,542,512.00**

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0390	24,078.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9961	59,980.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0183			60,091.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9961			59,980.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0183			60,091.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0901			120,901.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0901			120,901.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	76	1,000	76,000.00	172.8700			13,138,120.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	76	1,000	76,000.00	172.8700			13,138,120.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	76	1,000	76,000.00	134.8400			10,247,840.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	76	1,000	76,000.00	134.8400			10,247,840.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	123	1,000	123,000.00	202.8900			24,955,470.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	123	1,000	123,000.00	202.8900			24,955,470.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29 Buy	123	1,000	123,000.00	199.7200			24,565,560.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29 Sell	123	1,000	123,000.00	199.7200			24,565,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	145	1,000	145,000.00	12.0385			1,745,582.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	12.0385			1,769,659.50
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	156	1,000	156,000.00	134.8400			21,035,040.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	156	1,000	156,000.00	134.8400			21,035,040.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	157	1,000	157,000.00	172.8700			27,140,590.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	157	1,000	157,000.00	172.8700			27,140,590.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	174	1,000	174,000.00	202.8900			35,302,860.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	174	1,000	174,000.00	202.8900			35,302,860.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29 Sell	174	1,000	174,000.00	199.7200			34,751,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29 Buy	174	1,000	174,000.00	199.7200			34,751,280.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.0556			2,230,286.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.0556			2,230,286.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.0556			2,230,286.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	388	1,000	388,000.00	172.8700			67,073,560.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	388	1,000	388,000.00	172.8700			67,073,560.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	388	1,000	388,000.00	134.8400			52,317,920.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	388	1,000	388,000.00	134.8400			52,317,920.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	444	1,000	444,000.00	172.8700			76,754,280.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	444	1,000	444,000.00	172.8700			76,754,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	444	1,000	444,000.00	134.8400			59,868,960.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	444	1,000	444,000.00	134.8400			59,868,960.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,403	1,000	1,403,000.00	172.8700			242,536,610.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,403	1,000	1,403,000.00	172.8700			242,536,610.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,403	1,000	1,403,000.00	134.8400			189,180,520.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	1,403	1,000	1,403,000.00	134.8400			189,180,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,592	1,000	1,592,000.00	172.8700			275,209,040.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,592	1,000	1,592,000.00	172.8700			275,209,040.00

\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	1,592	1,000	1,592,000.00	134.8400	214,665,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	1,592	1,000	1,592,000.00	134.8400	214,665,280.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	2,014	1,000	2,014,000.00	202.8900	408,620,460.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	2,014	1,000	2,014,000.00	202.8900	408,620,460.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Buy	2,014	1,000	2,014,000.00	199.7200	402,236,080.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	2,014	1,000	2,014,000.00	199.7200	402,236,080.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	2,712	1,000	2,712,000.00	172.8700	468,823,440.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	2,712	1,000	2,712,000.00	172.8700	468,823,440.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	2,713	1,000	2,713,000.00	134.8400	365,820,920.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	2,713	1,000	2,713,000.00	134.8400	365,820,920.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	3,228	1,000	3,228,000.00	172.8700	558,024,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	3,228	1,000	3,228,000.00	172.8700	558,024,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	3,228	1,000	3,228,000.00	134.8400	435,263,520.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	3,228	1,000	3,228,000.00	134.8400	435,263,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	3,663	1,000	3,663,000.00	202.8900	743,186,070.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	3,663	1,000	3,663,000.00	202.8900	743,186,070.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	3,663	1,000	3,663,000.00	199.7200	731,574,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Buy	3,663	1,000	3,663,000.00	199.7200	731,574,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	200.5400	1,002,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	10,000	1,000	10,000,000.00	172.8700	1,728,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	10,000	1,000	10,000,000.00	174.8700	1,748,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	134.8400	1,348,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	132.8400	1,328,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	13,605	1,000	13,605,000.00	202.8900	2,760,318,450.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	13,605	1,000	13,605,000.00	202.8900	2,760,318,450.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	13,605	1,000	13,605,000.00	199.7200	2,717,190,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Buy	13,605	1,000	13,605,000.00	199.7200	2,717,190,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	14,516	1,000	14,516,000.00	202.8900	2,945,151,240.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	14,516	1,000	14,516,000.00	202.8900	2,945,151,240.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Buy	14,516	1,000	14,516,000.00	199.7200	2,899,135,520.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	14,516	1,000	14,516,000.00	199.7200	2,899,135,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	15,905	1,000	15,905,000.00	202.8900	3,226,965,450.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	15,905	1,000	15,905,000.00	202.8900	3,226,965,450.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	15,905	1,000	15,905,000.00	199.7200	3,176,546,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Buy	15,905	1,000	15,905,000.00	199.7200	3,176,546,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	50,000	1,000	50,000,000.00	202.8900	10,144,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	50,000	1,000	50,000,000.00	203.8900	10,194,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	50,000	1,000	50,000,000.00	199.7200	9,986,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	Sell	50,000	1,000	50,000,000.00	198.7200	9,936,000,000.00
Total Futures					889		889,000.00		10,712,124.00
Total Options					485,000		485,000,000		93,833,100,000.00
Total \$ / R Foreign Exchange Future					485,889		485,889,000.00		93,843,812,124.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2122			9,769,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2122			9,769,760.00
		Total Futures	1,600		1,600,000.00				19,539,520.00
		Total Options							
		Total \$ / R Foreign Exchange Future	1,600		1,600,000.00				19,539,520.00
Dec 2015 £ / R									
£ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.6825			26,523,750.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	17.6825			26,523,750.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.6825			26,523,750.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	17.6825			26,523,750.00
		Total Futures	6,000		6,000,000.00				106,095,000.00
		Total Options							
		Total £ / R Foreign Exchange Future	6,000		6,000,000.00				106,095,000.00
Total Futures			3,313,387		4,119,481,000.00				39,729,938,208.80
Total Options			558,700		558,700,000.00				106,043,950,000.00
Grand Total for Currency Future Detailed Turnover			3,872,087		4,678,181,000.00				145,773,888,208.80