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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/12/2014

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	11.5061			11,506.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5420			11,542.00
\$ / 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	11.5036			11,503.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5420			11,542.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5068			23,013.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5027			23,005.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4438			22,887.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5027			23,005.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.5379			46,151.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5250			57,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5250			57,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5250			57,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5250			57,625.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5118	115,118.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5118	115,118.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5250	115,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5494	115,494.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5400	115,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5494	115,494.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5400	115,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.5385	150,000.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.5385	150,000.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5052	230,104.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5250	230,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5250	230,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4996	229,992.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5001	230,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5001	230,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4996	229,992.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5052	230,104.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.5594	265,866.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.5594	265,866.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5319	288,297.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5319	288,297.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.5594	358,341.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.5594	358,341.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.4438	400,533.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5455	461,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5504	462,016.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5504	462,016.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5237	460,948.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5237	460,948.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5455	461,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.5220	518,490.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.5220	518,490.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5078	575,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5052	575,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4865	574,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5078	575,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4865	574,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4935	574,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4935	574,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5052	575,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5548	577,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5548	577,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4935	574,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4865	574,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4843	574,215.00

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	50	1,000	50,000.00	11.4843			574,215.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5250			576,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.4438			686,628.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.4463			801,241.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.4463			801,241.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	81	1,000	81,000.00	11.5237			933,419.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	81	1,000	81,000.00	11.5237			933,419.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	92	1,000	92,000.00	11.5301			1,060,769.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	92	1,000	92,000.00	11.5301			1,060,769.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	93	1,000	93,000.00	11.5000			1,069,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.5379			1,119,176.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4438			1,144,380.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4438			1,144,380.00
\$ / 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	11.5400			1,154,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5400			1,154,000.00
\$ / 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		Sell	100	1,000	100,000.00	11.5385			1,153,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	120	1,000	120,000.00	11.4911			1,378,932.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.5250			1,498,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	133	1,000	133,000.00	11.5078			1,530,537.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	134	1,000	134,000.00	11.5322			1,545,314.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	134	1,000	134,000.00	11.5322			1,545,314.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	151	1,000	151,000.00	11.5594			1,745,469.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	156	1,000	156,000.00	11.5083			1,795,294.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	180	1,000	180,000.00	11.4438			2,059,884.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5237			2,304,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4438			2,288,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5237			2,304,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	244	1,000	244,000.00	11.5379			2,815,247.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	245	1,000	245,000.00	11.4438			2,803,731.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5011			2,875,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5379			2,884,475.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5388			2,884,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5011			2,875,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	282	1,000	282,000.00	11.4438			3,227,151.60
\$ / R 12/12/2014 Foreign Exchange Future	P	11.50 Sell	300	1,000	300,000.00	9.0000			2,700,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.50 Sell	300	1,000	300,000.00	9.0000			2,700,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	9.0000			2,700,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	304	1,000	304,000.00	11.5337			3,506,244.80

\$ / R 12/12/2014	Foreign Exchange Future	Buy	376	1,000	376,000.00	11.5050	4,325,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4438	4,577,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	424	1,000	424,000.00	11.5050	4,878,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.4947	5,172,615.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.4947	5,172,615.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	463	1,000	463,000.00	11.5379	5,342,047.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	477	1,000	477,000.00	11.5541	5,511,305.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	477	1,000	477,000.00	11.5240	5,496,948.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	477	1,000	477,000.00	11.5541	5,511,305.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	477	1,000	477,000.00	11.5240	5,496,948.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4911	5,745,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4911	5,745,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5385	5,769,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5242	6,914,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.5242	6,914,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	687	1,000	687,000.00	11.5210	7,914,927.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	687	1,000	687,000.00	11.5210	7,914,927.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	708	1,000	708,000.00	11.4438	8,102,210.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	720	1,000	720,000.00	11.4438	8,239,536.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.5303	8,647,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5303	8,647,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.5537	9,242,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.5537	9,242,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5619	11,561,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5379	11,537,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5619	11,561,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5379	11,537,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5379	11,537,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4911	11,491,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	11.5250	11,870,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,081	1,000	1,081,000.00	11.4438	12,370,747.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	11.5337	12,514,064.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,086	1,000	1,086,000.00	11.5237	12,514,738.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,086	1,000	1,086,000.00	11.5237	12,514,738.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,092	1,000	1,092,000.00	11.5400	12,601,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,092	1,000	1,092,000.00	11.5319	12,592,834.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,092	1,000	1,092,000.00	11.5400	12,601,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,120	1,000	1,120,000.00	11.4911	12,870,032.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,124	1,000	1,124,000.00	11.5500	12,982,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,136	1,000	1,136,000.00	11.5411	13,110,689.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,288	1,000	1,288,000.00	11.5050	14,818,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,515	1,000	1,515,000.00	11.5411	17,484,766.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	11.5000	18,975,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,792	1,000	1,792,000.00	11.5237	20,650,470.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	11.5237	20,650,470.40

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	2,000	1,000	2,000,000.00	11.5236			23,047,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5400			23,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5400			23,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5400			23,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5379			23,075,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5236			23,047,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5319			23,063,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5594			23,118,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5400			23,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,240	1,000	2,240,000.00	11.5337			25,835,488.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,999	1,000	2,999,000.00	11.5411			34,611,758.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.5237			34,571,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.5237			34,571,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.5379			34,613,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,058	1,000	3,058,000.00	11.5250			35,243,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,369	1,000	3,369,000.00	11.5287			38,840,190.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	11.5385			40,673,212.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,629	1,000	3,629,000.00	11.5337			41,855,797.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,687	1,000	3,687,000.00	11.4105			42,070,513.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,687	1,000	3,687,000.00	11.4105			42,070,513.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,763	1,000	3,763,000.00	11.5411			43,429,159.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,960	1,000	3,960,000.00	11.5050			45,559,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.5000			46,000,000.00
\$ / R 11/12/2014	Any day expiry	Sell	4,000	1,000	4,000,000.00	11.5000			46,000,000.00
\$ / R 11/12/2014	Any day expiry	Buy	4,000	1,000	4,000,000.00	11.5000			46,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,126	1,000	4,126,000.00	11.5411			47,618,578.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,151	1,000	4,151,000.00	11.5385			47,896,313.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,873	1,000	4,873,000.00	11.5494			56,280,226.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.5500			57,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,176	1,000	5,176,000.00	11.5050			59,549,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,743	1,000	5,743,000.00	11.5000			66,044,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,821	1,000	5,821,000.00	11.4438			66,614,359.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6,047	1,000	6,047,000.00	11.5237			69,683,813.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,047	1,000	6,047,000.00	11.5237			69,683,813.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,124	1,000	6,124,000.00	11.5500			70,732,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,570	1,000	6,570,000.00	11.5319			75,764,583.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6,570	1,000	6,570,000.00	11.5319			75,764,583.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,666	1,000	6,666,000.00	11.5411			76,932,972.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,192	1,000	7,192,000.00	11.5250			82,887,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8,084	1,000	8,084,000.00	11.5411			93,298,252.40

\$ / R 12/12/2014	Foreign Exchange Future	Buy	9,088	1,000	9,088,000.00	11.5237	104,727,385.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9,088	1,000	9,088,000.00	11.5237	104,727,385.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9,250	1,000	9,250,000.00	11.5411	106,755,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9,934	1,000	9,934,000.00	11.4438	113,682,709.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11,410	1,000	11,410,000.00	11.5250	131,500,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13,207	1,000	13,207,000.00	11.5400	152,408,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13,488	1,000	13,488,000.00	11.5050	155,179,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15,288	1,000	15,288,000.00	11.5050	175,888,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16,500	1,000	16,500,000.00	11.4911	189,603,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	18,332	1,000	18,332,000.00	11.5400	211,551,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40,000	1,000	40,000,000.00	11.5050	460,200,000.00
Total Futures			372,641		372,641,000.00		4,291,653,317.90
Total Options			900		900,000		8,100,000.00
Total \$ / R Foreign Exchange Future			373,541		373,541,000.00		4,299,753,317.90

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5391	1,153,910.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5103	1,151,030.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5528	1,155,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5347	1,153,470.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5391	1,153,910.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5528	1,155,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5347	1,153,470.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5103	1,151,030.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5536	5,776,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4952	5,747,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4952	5,747,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.5536	5,776,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.4994	11,499,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.4994	11,499,400.00
Total Futures			48		4,800,000.00		55,274,980.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			48		4,800,000.00		55,274,980.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.1220	126,854.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.1220	126,854.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.0157	630,549.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.1599	635,596.50
£ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	18.1599	635,596.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	18.0157			630,549.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	44	1,000	44,000.00	18.1220			797,368.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1599			907,995.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1599			907,995.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	56	1,000	56,000.00	18.0889			1,012,978.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	56	1,000	56,000.00	18.1220			1,014,832.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	56	1,000	56,000.00	18.1220			1,014,832.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	56	1,000	56,000.00	18.0889			1,012,978.40
£ / R 12/12/2014 Foreign Exchange Future		Buy	56	1,000	56,000.00	18.1220			1,014,832.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	74	1,000	74,000.00	18.1255			1,341,287.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	103	1,000	103,000.00	18.0889			1,863,156.70
£ / R 12/12/2014 Foreign Exchange Future		Buy	170	1,000	170,000.00	18.0889			3,075,113.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	193	1,000	193,000.00	18.1255			3,498,221.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1000			3,620,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1000			3,620,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	213	1,000	213,000.00	18.0889			3,852,935.70
£ / R 12/12/2014 Foreign Exchange Future		Sell	213	1,000	213,000.00	18.1255			3,860,731.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	217	1,000	217,000.00	18.1000			3,927,700.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	217	1,000	217,000.00	18.1000			3,927,700.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	260	1,000	260,000.00	18.0889			4,703,114.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.1220			7,248,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.1220			7,248,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	445	1,000	445,000.00	18.0889			8,049,560.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	480	1,000	480,000.00	18.1255			8,700,240.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0688			9,034,400.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0688			9,034,400.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1220			9,061,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	556	1,000	556,000.00	18.1220			10,075,832.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	725	1,000	725,000.00	18.0889			13,114,452.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	725	1,000	725,000.00	18.0889			13,114,452.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	18.0889			20,567,079.30
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,547	1,000	1,547,000.00	18.1220			28,034,734.00
Total Futures			10,553		10,553,000.00				191,043,521.00
Total Options									
Total £ / R Foreign Exchange Future			10,553		10,553,000.00				191,043,521.00

Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Sell	3,276	100,000	327,600,000.00	0.0972	31,846,323.60
¥ / R 12/12/2014	Foreign Exchange Future	Buy	3,276	100,000	327,600,000.00	0.0972	31,846,323.60
Total Futures			6,552		655,200,000.00		63,692,647.20
Total Options							
Total ¥ / R Foreign Exchange Future			6,552		655,200,000.00		63,692,647.20

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3622	14,362.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3622	14,362.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3400	215,100.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3400	215,100.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3405	358,512.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3405	358,512.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.3284	616,121.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.3448	745,929.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3648	1,005,536.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3648	1,005,536.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.3100	1,230,660.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.3469	1,248,180.30
€ / R 12/12/2014	Foreign Exchange Future	Sell	151	1,000	151,000.00	14.3440	2,165,944.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.3405	2,423,544.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.3405	2,423,544.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.3405	2,423,544.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	176	1,000	176,000.00	14.3469	2,525,054.40
€ / R 12/12/2014	Foreign Exchange Future	Buy	184	1,000	184,000.00	14.3469	2,639,829.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3665	3,591,625.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3440	3,586,000.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3553	3,588,825.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3440	3,586,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3440	3,586,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3665	3,591,625.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3440	3,586,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3553	3,588,825.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	261	1,000	261,000.00	14.3448	3,743,992.80
€ / R 12/12/2014	Foreign Exchange Future	Buy	303	1,000	303,000.00	14.3469	4,347,110.70
€ / R 12/12/2014	Foreign Exchange Future	Sell	303	1,000	303,000.00	14.3469	4,347,110.70
€ / R 12/12/2014	Foreign Exchange Future	Sell	309	1,000	309,000.00	14.3448	4,432,543.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	341	1,000	341,000.00	14.3469	4,892,292.90
€ / R 12/12/2014	Foreign Exchange Future	Buy	454	1,000	454,000.00	14.3469	6,513,492.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	568	1,000	568,000.00	14.3469	8,149,039.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	575	1,000	575,000.00	14.3469	8,249,467.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	622	1,000	622,000.00	14.3448	8,922,465.60

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		Buy	900	1,000	900,000.00	14.3100			12,879,000.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	14.3440			18,216,880.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	1,270	1,000	1,270,000.00	14.3440			18,216,880.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2,069	1,000	2,069,000.00	14.3648			29,720,771.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	2,069	1,000	2,069,000.00	14.3648			29,720,771.20
€ / R 12/12/2014 Foreign Exchange Future		Sell	2,082	1,000	2,082,000.00	14.3440			29,864,208.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	4,089	1,000	4,089,000.00	14.3100			58,513,590.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	14.3648			63,205,120.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	14.3648			63,205,120.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	6,309	1,000	6,309,000.00	14.3648			90,627,523.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	6,309	1,000	6,309,000.00	14.3648			90,627,523.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	14.3100			135,945,000.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	14,575	1,000	14,575,000.00	14.3100			208,568,250.00
Total Futures			66,486		66,486,000.00				953,242,426.00
Total Options									
Total € / R Foreign Exchange Future			66,486		66,486,000.00				953,242,426.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.6084			864,756.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	93	1,000	93,000.00	9.6084			893,581.20
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	105	1,000	105,000.00	9.6084			1,008,882.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	240	1,000	240,000.00	9.6084			2,306,016.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	306	1,000	306,000.00	9.6084			2,940,170.40
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	375	1,000	375,000.00	9.6084			3,603,150.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	431	1,000	431,000.00	9.6084			4,141,220.40
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	860	1,000	860,000.00	9.6084			8,263,224.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	9.6084			24,021,000.00
Total Futures			5,000		5,000,000.00				48,042,000.00
Total Options									
Total AU\$ / R Foreign Exchange Future			5,000		5,000,000.00				48,042,000.00

Dec 2014 CHF / R

CHF / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8198			295,495.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	32	1,000	32,000.00	11.9198			381,433.60
CHF / R 12/12/2014 Foreign Exchange Future		Buy	117	1,000	117,000.00	11.9198			1,394,616.60

CHF / R 12/12/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.9198	2,681,955.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	243	1,000	243,000.00	11.9198	2,896,511.40
CHF / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9098	2,977,450.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9198	2,979,950.00
CHF / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9198	2,979,950.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	469	1,000	469,000.00	11.9198	5,590,386.20
CHF / R 12/12/2014	Foreign Exchange Future		Buy	583	1,000	583,000.00	11.9198	6,949,243.40
CHF / R 12/12/2014	Foreign Exchange Future		Buy	825	1,000	825,000.00	11.9198	9,833,835.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	960	1,000	960,000.00	11.9198	11,443,008.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	11.9198	15,400,381.60
CHF / R 12/12/2014	Foreign Exchange Future		Buy	1,931	1,000	1,931,000.00	11.9198	23,017,133.80
CHF / R 12/12/2014	Foreign Exchange Future		Sell	6,202	1,000	6,202,000.00	11.9198	73,926,599.60

Total Futures				13,654		13,654,000.00		162,747,949.20
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Total Options

Total CHF / R Foreign Exchange Future				13,654		13,654,000.00		162,747,949.20
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Dec 2014 € / R

€ / R 18/12/2014	Any day expiry	C	14.34 Buy	5,000	1,000	5,000,000.00	129.8400	649,200,000.00
€ / R 18/12/2014	Any day expiry	C	14.34 Sell	5,000	1,000	5,000,000.00	129.8400	649,200,000.00

Total Futures				0		0.00		0.00
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Total Options				10,000		10,000,000		1,298,400,000.00
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Total € / R Any day expiry				10,000		10,000,000.00		1,298,400,000.00
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Jan 2015 \$ / R

\$ / R 05/01/2015	Any day expiry	P	11.58 Buy	1,500	1,000	1,500,000.00	135.7100	203,565,000.00
\$ / R 05/01/2015	Any day expiry	P	11.58 Sell	1,500	1,000	1,500,000.00	134.7100	202,065,000.00
\$ / R 05/01/2015	Any day expiry	P	11.58 Buy	1,500	1,000	1,500,000.00	134.7100	202,065,000.00

Total Futures				0		0.00		0.00
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Total Options				4,500		4,500,000		607,695,000.00
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Total \$ / R Any day expiry				4,500		4,500,000.00		607,695,000.00
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Jan 2015 £ / R

£ / R 23/01/2015	Any day expiry	C	21.70 Buy	939	1,000	939,000.00	0.2300	215,970.00
£ / R 23/01/2015	Any day expiry	C	21.70 Sell	939	1,000	939,000.00	0.2300	215,970.00
£ / R 23/01/2015	Any day expiry	P	18.50 Buy	939	1,000	939,000.00	512.9700	481,678,830.00
£ / R 23/01/2015	Any day expiry	C	21.72 Buy	2,281	1,000	2,281,000.00	0.2300	524,630.00
£ / R 23/01/2015	Any day expiry	C	21.72 Sell	2,281	1,000	2,281,000.00	0.2300	524,630.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 23/01/2015	Any day expiry	P	18.63 Buy	2,281	1,000	2,281,000.00	603.7700			1,377,199,370.00
£ / R 23/01/2015	Any day expiry	C	21.04 Sell	3,286	1,000	3,286,000.00	1.4000			4,600,400.00
£ / R 23/01/2015	Any day expiry	C	21.04 Buy	3,286	1,000	3,286,000.00	1.4000			4,600,400.00
£ / R 23/01/2015	Any day expiry	C	21.04 Sell	3,286	1,000	3,286,000.00	1.4000			4,600,400.00
£ / R 23/01/2015	Any day expiry	P	18.22 Buy	3,286	1,000	3,286,000.00	307.1700			1,009,360,620.00
£ / R 23/01/2015	Any day expiry	P	18.22 Buy	3,286	1,000	3,286,000.00	307.1700			1,009,360,620.00
£ / R 23/01/2015	Any day expiry	P	18.22 Sell	3,286	1,000	3,286,000.00	307.1700			1,009,360,620.00
Total Futures				0		0.00				0.00
Total Options				29,376		29,376,000				4,902,242,460.00
Total £ / R Any day expiry				29,376		29,376,000.00				4,902,242,460.00

Jan 2015 \$ / R

\$ / R 30/01/2015	Any day expiry	C	11.64 Sell	10,000	1,000	10,000,000.00	226.0000			2,260,000,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Buy	10,000	1,000	10,000,000.00	226.0000			2,260,000,000.00
Total Futures				0		0.00				0.00
Total Options				20,000		20,000,000				4,520,000,000.00
Total \$ / R Any day expiry				20,000		20,000,000.00				4,520,000,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7255			11,725.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7255			11,725.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7500			11,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6583			11,658.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7200			11,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6841			11,684.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7200			11,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7725			11,772.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6831			11,683.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6806			11,680.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6583			11,658.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7725			11,772.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6806			11,680.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6831			11,683.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7500			11,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6709			23,341.80

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6848	23,369.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6709	23,341.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7500	23,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6283	23,256.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6283	23,256.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6787	23,357.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6787	23,357.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7226	23,445.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7226	23,445.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7500	23,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7095	35,128.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7500	35,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7653	35,295.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7653	35,295.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7500	35,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7095	35,128.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7273	46,909.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7273	46,909.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7345	58,672.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7627	58,813.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6658	58,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7627	58,813.50
\$ / 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	11.7550	58,775.00
\$ / 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	11.6658	58,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7770	58,885.00
\$ / 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	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7770	58,885.00
\$ / 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	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7345	58,672.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7550	58,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7500	70,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7500	70,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6761	93,408.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6761	93,408.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.7223	105,500.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.7223	105,500.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7166	117,166.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7349	117,349.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7166	117,166.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6798	116,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7349	117,349.00

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	10	1,000	10,000.00	11.7678			117,678.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6898			116,898.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7678			117,678.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6798			116,798.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7115			117,115.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	11.7225			152,392.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	11.7225			152,392.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	11.7225			152,392.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	11.7225			152,392.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7553			176,329.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7760			176,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7553			176,329.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7760			176,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	17	1,000	17,000.00	11.7035			198,959.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	17	1,000	17,000.00	11.7035			198,959.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6812			233,624.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6761			233,522.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6756			233,512.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6601			233,202.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6761			233,522.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6756			233,512.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6812			233,624.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6601			233,202.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6756			233,512.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	11.6671			245,009.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	21	1,000	21,000.00	11.6671			245,009.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	21	1,000	21,000.00	11.7430			246,603.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	21	1,000	21,000.00	11.6671			245,009.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	11.7430			246,603.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	11.7620			247,002.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	11.6671			245,009.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.7389			269,994.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.7389			269,994.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7605			294,012.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7114			292,785.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7114			292,785.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6843			292,107.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6821			292,052.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7349			293,372.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7500			293,750.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7349	293,372.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7500	293,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7225	293,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7605	294,012.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7500	293,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.6283	406,990.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.6283	406,990.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.6890	409,115.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	11.7173	421,822.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.7173	421,822.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.7273	422,182.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7299	469,196.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7265	469,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7002	468,008.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7002	468,008.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7299	469,196.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.7224	480,618.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.7224	480,618.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7050	526,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6852	584,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6684	583,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7560	587,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7010	585,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6738	583,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6852	584,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6852	584,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7343	586,715.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6738	583,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7560	587,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7283	586,415.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6684	583,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7010	585,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7255	586,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	11.7035	596,878.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	11.7035	596,878.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	11.7035	596,878.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	11.7035	596,878.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6283	697,698.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6283	697,698.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.6866	759,629.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	68	1,000	68,000.00	11.6600	792,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	68	1,000	68,000.00	11.6600	792,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	73	1,000	73,000.00	11.7500	857,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	73	1,000	73,000.00	11.7500	857,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.7777	906,882.90

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	77	1,000	77,000.00	11.7777			906,882.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.7141			995,698.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.7141			995,698.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	93	1,000	93,000.00	11.6835			1,086,565.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	93	1,000	93,000.00	11.6835			1,086,565.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	94	1,000	94,000.00	11.7682			1,106,210.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	94	1,000	94,000.00	11.7682			1,106,210.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	97	1,000	97,000.00	11.7273			1,137,548.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	97	1,000	97,000.00	11.7273			1,137,548.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7750			1,177,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6283			1,162,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6283			1,162,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6283			1,162,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6283			1,162,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8173			1,181,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7750			1,177,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6810			1,168,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7294			1,172,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7250			1,172,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7225			1,172,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7225			1,172,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	106	1,000	106,000.00	11.7682			1,247,429.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	106	1,000	106,000.00	11.7682			1,247,429.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.6999			1,298,688.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.6999			1,298,688.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.6999			1,298,688.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.7046			1,299,210.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.7046			1,299,210.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.7046			1,299,210.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	128	1,000	128,000.00	11.7035			1,498,048.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	128	1,000	128,000.00	11.7035			1,498,048.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	11.7030			1,521,390.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	11.7030			1,521,390.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	133	1,000	133,000.00	11.6858			1,554,211.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.7117			1,569,367.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.7500			1,762,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.7500			1,762,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	156	1,000	156,000.00	11.6862			1,823,047.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	11.6830			1,927,695.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	11.6830			1,927,695.00

\$ / R 16/03/2015	Foreign Exchange Future			Sell	171	1,000	171,000.00	11.7035	2,001,298.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	171	1,000	171,000.00	11.7035	2,001,298.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	171	1,000	171,000.00	11.7035	2,001,298.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	171	1,000	171,000.00	11.7035	2,001,298.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	180	1,000	180,000.00	11.6914	2,104,452.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	180	1,000	180,000.00	11.6283	2,093,094.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	180	1,000	180,000.00	11.6283	2,093,094.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	180	1,000	180,000.00	11.6914	2,104,452.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	182	1,000	182,000.00	11.7389	2,136,479.80
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7042	2,340,840.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7284	2,345,680.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7700	2,354,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7084	2,341,680.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6283	2,325,660.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6283	2,325,660.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.8173	2,363,460.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7042	2,340,840.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7700	2,354,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	Buy	200	1,000	200,000.00	249.6000	49,920,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	Sell	200	1,000	200,000.00	249.6000	49,920,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	244	1,000	244,000.00	11.7273	2,861,461.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	244	1,000	244,000.00	11.7273	2,861,461.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	245	1,000	245,000.00	11.6283	2,848,933.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	245	1,000	245,000.00	11.6283	2,848,933.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	245	1,000	245,000.00	11.7550	2,879,975.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	245	1,000	245,000.00	11.7550	2,879,975.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.6964	2,924,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.7079	2,926,975.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.7273	2,931,825.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.7273	2,931,825.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.7079	2,926,975.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.7530	2,938,250.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.7530	2,938,250.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	280	1,000	280,000.00	11.7273	3,283,644.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	280	1,000	280,000.00	11.7273	3,283,644.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	282	1,000	282,000.00	11.6283	3,279,180.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	282	1,000	282,000.00	11.6283	3,279,180.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.7354	3,520,620.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.7354	3,520,620.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.7237	3,517,110.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	Buy	300	1,000	300,000.00	840.0000	252,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	Sell	300	1,000	300,000.00	840.0000	252,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	Buy	300	1,000	300,000.00	840.0000	252,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	304	1,000	304,000.00	11.7262	3,564,764.80
\$ / R 16/03/2015	Foreign Exchange Future			Sell	304	1,000	304,000.00	11.7262	3,564,764.80

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	308	1,000	308,000.00	11.7035			3,604,678.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	308	1,000	308,000.00	11.7035			3,604,678.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.7682			3,789,360.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.7682			3,789,360.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	325	1,000	325,000.00	11.7035			3,803,637.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	325	1,000	325,000.00	11.7035			3,803,637.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	346	1,000	346,000.00	11.7575			4,068,095.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	346	1,000	346,000.00	11.7575			4,068,095.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	346	1,000	346,000.00	11.7575			4,068,095.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	376	1,000	376,000.00	11.6830			4,392,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	376	1,000	376,000.00	11.6830			4,392,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	387	1,000	387,000.00	11.7116			4,532,389.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	387	1,000	387,000.00	11.7116			4,532,389.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.6283			4,651,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.6283			4,651,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	402	1,000	402,000.00	11.7035			4,704,807.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	402	1,000	402,000.00	11.7035			4,704,807.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	424	1,000	424,000.00	11.6830			4,953,592.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	424	1,000	424,000.00	11.6830			4,953,592.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.7270			5,277,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.7270			5,277,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	463	1,000	463,000.00	11.7273			5,429,739.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	463	1,000	463,000.00	11.7273			5,429,739.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	477	1,000	477,000.00	11.7060			5,583,762.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	477	1,000	477,000.00	11.7060			5,583,762.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7067			5,853,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7640			5,882,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7690			5,884,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7690			5,884,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7640			5,882,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7690			5,884,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7629			5,881,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7629			5,881,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7225			5,861,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7225			5,861,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	546	1,000	546,000.00	11.7116			6,394,533.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	546	1,000	546,000.00	11.7116			6,394,533.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7180			7,030,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	11.7334			7,626,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	11.7250			7,621,250.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	708	1,000	708,000.00	11.6283	8,232,836.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	708	1,000	708,000.00	11.6283	8,232,836.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	720	1,000	720,000.00	11.6283	8,372,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	720	1,000	720,000.00	11.6283	8,372,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.7308	9,384,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.7308	9,384,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7173	10,545,570.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	933	1,000	933,000.00	11.7116	10,926,922.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	11.7682	11,650,518.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	11.7682	11,650,518.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8050	11,805,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7273	11,727,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7273	11,727,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8050	11,805,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7273	11,727,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7273	11,727,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	11.7030	12,054,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,030	1,000	1,030,000.00	11.7030	12,054,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,081	1,000	1,081,000.00	11.6283	12,570,192.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,081	1,000	1,081,000.00	11.6283	12,570,192.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,085	1,000	1,085,000.00	11.7262	12,722,927.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	11.7262	12,722,927.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,086	1,000	1,086,000.00	11.7007	12,706,960.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,086	1,000	1,086,000.00	11.7007	12,706,960.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,092	1,000	1,092,000.00	11.7190	12,797,148.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,092	1,000	1,092,000.00	11.7124	12,789,940.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,092	1,000	1,092,000.00	11.7190	12,797,148.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,124	1,000	1,124,000.00	11.7310	13,185,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,124	1,000	1,124,000.00	11.7310	13,185,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,288	1,000	1,288,000.00	11.6830	15,047,704.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,288	1,000	1,288,000.00	11.6830	15,047,704.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,294	1,000	1,294,000.00	11.7682	15,228,050.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,294	1,000	1,294,000.00	11.7682	15,228,050.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	11.6835	19,277,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	11.6835	19,277,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	11.7007	20,967,654.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,792	1,000	1,792,000.00	11.7007	20,967,654.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	11.7173	21,091,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7056	23,411,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7256	23,451,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7273	23,454,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7056	23,411,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7124	23,424,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,240	1,000	2,240,000.00	11.7262	26,266,688.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,240	1,000	2,240,000.00	11.7262	26,266,688.00

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	3,000	1,000	3,000,000.00	11.7007			35,102,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.7007			35,102,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.7173			35,151,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.7173			35,151,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,058	1,000	3,058,000.00	11.7030			35,787,774.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,058	1,000	3,058,000.00	11.7030			35,787,774.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,369	1,000	3,369,000.00	11.7067			39,439,872.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,369	1,000	3,369,000.00	11.7067			39,439,872.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,372	1,000	3,372,000.00	11.7682			39,682,370.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.7682			39,682,370.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,525	1,000	3,525,000.00	11.7225			41,321,812.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	11.7225			41,321,812.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,629	1,000	3,629,000.00	11.7162			42,518,089.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.7682			44,978,060.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,822	1,000	3,822,000.00	11.7682			44,978,060.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,869	1,000	3,869,000.00	11.7067			45,293,222.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,960	1,000	3,960,000.00	11.6830			46,264,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,960	1,000	3,960,000.00	11.6830			46,264,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6835			46,734,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6835			46,734,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,151	1,000	4,151,000.00	11.7225			48,660,097.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,272	1,000	4,272,000.00	11.7035			49,997,352.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,272	1,000	4,272,000.00	11.7035			49,997,352.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,430	1,000	4,430,000.00	11.7233			51,934,219.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,430	1,000	4,430,000.00	11.7233			51,934,219.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.7310			58,655,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.7310			58,655,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,176	1,000	5,176,000.00	11.6830			60,471,208.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,176	1,000	5,176,000.00	11.6830			60,471,208.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,743	1,000	5,743,000.00	11.6835			67,098,340.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,821	1,000	5,821,000.00	11.6283			67,688,334.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,821	1,000	5,821,000.00	11.6283			67,688,334.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,896	1,000	5,896,000.00	11.7035			69,003,836.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6,047	1,000	6,047,000.00	11.7007			70,754,132.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6,047	1,000	6,047,000.00	11.7007			70,754,132.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6,124	1,000	6,124,000.00	11.7310			71,840,644.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6,570	1,000	6,570,000.00	11.7121			76,948,497.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6,570	1,000	6,570,000.00	11.7121			76,948,497.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7,192	1,000	7,192,000.00	11.7030			84,167,976.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,192	1,000	7,192,000.00	11.7030			84,167,976.00

\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	Sell	7,500	1,000	7,500,000.00	315.5800	2,366,850,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	Buy	7,500	1,000	7,500,000.00	320.5800	2,404,350,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	Sell	7,500	1,000	7,500,000.00	320.5800	2,404,350,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	9,088	1,000	9,088,000.00	11.7007	106,335,961.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	9,088	1,000	9,088,000.00	11.7007	106,335,961.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	9,934	1,000	9,934,000.00	11.6283	115,515,532.20
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	11.6835	116,835,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	11.7682	117,682,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	11.6835	116,835,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	11,410	1,000	11,410,000.00	11.7030	133,531,230.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	13,488	1,000	13,488,000.00	11.6830	157,580,304.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	13,488	1,000	13,488,000.00	11.6830	157,580,304.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	15,288	1,000	15,288,000.00	11.6830	178,609,704.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	15,288	1,000	15,288,000.00	11.6830	178,609,704.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	16,500	1,000	16,500,000.00	11.6821	192,754,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	16,500	1,000	16,500,000.00	11.6821	192,754,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	16,500	1,000	16,500,000.00	11.6716	192,581,400.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	40,000	1,000	40,000,000.00	11.6830	467,320,000.00
Total Futures					488,389		488,389,000.00		5,713,509,377.40
Total Options					23,800		23,800,000		8,031,390,000.00
Total \$ / R Foreign Exchange Future					512,189		512,189,000.00		13,744,899,377.40

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7145	1,171,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7103	1,171,030.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7085	1,170,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7145	1,171,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7103	1,171,030.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7085	1,170,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.6750	1,167,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.6750	1,167,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.6863	7,011,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.6863	7,011,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	11.7280	11,728,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	11.7280	11,728,000.00
Total Futures					40		4,000,000.00		46,841,220.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					40		4,000,000.00		46,841,220.00

Mar 2015 £ / R

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	9	1,000	9,000.00	18.3543			165,188.70
£ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	18.3543			165,188.70
£ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	18.3643			165,278.70
£ / R 16/03/2015	Foreign Exchange Future		Buy	31	1,000	31,000.00	18.3262			568,112.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	18.4249			644,871.50
£ / R 16/03/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	18.4249			644,871.50
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4241			921,205.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3954			919,770.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4300			921,500.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4935			924,675.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4235			921,175.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4300			921,500.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4299			921,495.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3954			919,770.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4241			921,205.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4299			921,495.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4299			921,495.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4235			921,175.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	51	1,000	51,000.00	18.3875			937,762.50
£ / R 16/03/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	18.4035			1,030,596.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	56	1,000	56,000.00	18.3935			1,030,036.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	18.3935			1,030,036.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	56	1,000	56,000.00	18.4035			1,030,596.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	73	1,000	73,000.00	18.3643			1,340,593.90
£ / R 16/03/2015	Foreign Exchange Future		Buy	73	1,000	73,000.00	18.3643			1,340,593.90
£ / R 16/03/2015	Foreign Exchange Future		Sell	74	1,000	74,000.00	18.4097			1,362,317.80
£ / R 16/03/2015	Foreign Exchange Future		Buy	74	1,000	74,000.00	18.4097			1,362,317.80
£ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4525			1,845,250.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4525			1,845,250.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	193	1,000	193,000.00	18.4097			3,553,072.10
£ / R 16/03/2015	Foreign Exchange Future		Buy	193	1,000	193,000.00	18.4097			3,553,072.10
£ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3710			3,674,200.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3710			3,674,200.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	213	1,000	213,000.00	18.4097			3,921,266.10
£ / R 16/03/2015	Foreign Exchange Future		Buy	213	1,000	213,000.00	18.4097			3,921,266.10
£ / R 16/03/2015	Foreign Exchange Future		Buy	217	1,000	217,000.00	18.3712			3,986,550.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	217	1,000	217,000.00	18.3712			3,986,550.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	18.3935			8,277,075.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	480	1,000	480,000.00	18.3997			8,831,856.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3454			9,172,700.00

£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3454	9,172,700.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4035	9,201,750.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	556	1,000	556,000.00	18.3935	10,226,786.00
Total Futures			6,129		6,129,000.00		112,718,365.40
Total Options							
Total £ / R Foreign Exchange Future			6,129		6,129,000.00		112,718,365.40

Mar 2015 ¥ / R							
¥ / R 16/03/2015	Foreign Exchange Future	Buy	3,276	100,000	327,600,000.00	0.0988	32,370,483.60
¥ / R 16/03/2015	Foreign Exchange Future	Sell	3,276	100,000	327,600,000.00	0.0988	32,370,483.60
Total Futures			6,552		655,200,000.00		64,740,967.20
Total Options							
Total ¥ / R Foreign Exchange Future			6,552		655,200,000.00		64,740,967.20

Mar 2015 € / R							
€ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5852	14,585.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5875	14,587.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5852	14,585.20
€ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5875	14,587.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6595	146,595.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6595	146,595.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5778	218,667.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5778	218,667.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.5650	247,605.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.5650	247,605.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.5750	247,775.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6235	731,175.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6235	731,175.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.5905	758,706.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.5905	758,706.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5938	1,021,566.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5938	1,021,566.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	14.5410	1,250,526.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.5410	1,250,526.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6010	1,460,100.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6010	1,460,100.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6357	1,463,570.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6357	1,463,570.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.4750	1,838,325.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	134	1,000	134,000.00	14.5750	1,953,050.00

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	134	1,000	134,000.00	14.5750			1,953,050.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	151	1,000	151,000.00	14.5750			2,200,825.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6235			2,924,700.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6235			2,924,700.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6107			3,652,675.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6107			3,652,675.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	261	1,000	261,000.00	14.5905			3,808,120.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	261	1,000	261,000.00	14.5905			3,808,120.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	309	1,000	309,000.00	14.5905			4,508,464.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	309	1,000	309,000.00	14.5905			4,508,464.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	622	1,000	622,000.00	14.5805			9,069,071.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.5410			13,086,900.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.5410			13,086,900.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,143	1,000	1,143,000.00	14.5750			16,659,225.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,270	1,000	1,270,000.00	14.5650			18,497,550.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	14.5750			18,510,250.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	2,069	1,000	2,069,000.00	14.5938			30,194,572.20
€ / R 16/03/2015 Foreign Exchange Future		Sell	2,069	1,000	2,069,000.00	14.5938			30,194,572.20
€ / R 16/03/2015 Foreign Exchange Future		Sell	4,089	1,000	4,089,000.00	14.5410			59,458,149.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	4,089	1,000	4,089,000.00	14.5410			59,458,149.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	14.5938			64,212,720.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	14.5938			64,212,720.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	6,309	1,000	6,309,000.00	14.5938			92,072,284.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	6,309	1,000	6,309,000.00	14.5938			92,072,284.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	14.5410			138,139,500.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	14.5410			138,139,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	14,575	1,000	14,575,000.00	14.5410			211,935,075.00
Total Futures			77,021		77,021,000.00				1,121,635,732.20
Total Options									
Total € / R Foreign Exchange Future			77,021		77,021,000.00				1,121,635,732.20

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.6195			192,390.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.6195			192,390.00

Total Futures

40

40,000.00

384,780.00

Total Options

Total AU\$ / R Foreign Exchange Future

40

40,000.00

384,780.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9150	23,830.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8910	35,673.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8910	47,564.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8910	59,455.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8910	71,346.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8910	71,346.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8910	71,346.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.8910	107,019.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8610	593,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8610	593,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8708	593,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8708	593,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	66	1,000	66,000.00	12.0500	795,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	81	1,000	81,000.00	11.8922	963,268.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	81	1,000	81,000.00	11.8922	963,268.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	113	1,000	113,000.00	11.8010	1,333,513.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	12.0500	1,614,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	151	1,000	151,000.00	11.8010	1,781,951.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8688	2,967,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8688	2,967,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	299	1,000	299,000.00	11.8010	3,528,499.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	376	1,000	376,000.00	11.8010	4,437,176.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8540	4,741,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8540	4,741,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8540	4,741,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	412	1,000	412,000.00	11.8010	4,862,012.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	666	1,000	666,000.00	11.8010	7,859,466.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	808	1,000	808,000.00	11.8010	9,535,208.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	925	1,000	925,000.00	11.8010	10,915,925.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	94.7300	94,730,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.50 Sell	1,000	1,000	1,000,000.00	236.6700	236,670,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	94.7300	94,730,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	94.7300	94,730,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.50 Sell	1,000	1,000	1,000,000.00	236.6700	236,670,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.50 Buy	1,000	1,000	1,000,000.00	236.6700	236,670,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,017	1,000	1,017,000.00	11.9010	12,103,317.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,136	1,000	1,136,000.00	11.8910	13,508,176.00

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		Buy	1,359	1,000	1,359,000.00	11.9010			16,173,459.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,515	1,000	1,515,000.00	11.8910			18,014,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.9000			21,420,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,833	1,000	1,833,000.00	12.0500			22,087,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9000			23,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9194			23,838,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	11.9150			25,021,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,691	1,000	2,691,000.00	11.9010			32,025,591.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,999	1,000	2,999,000.00	11.8910			35,661,109.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,384	1,000	3,384,000.00	11.9010			40,272,984.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,708	1,000	3,708,000.00	11.9010			44,128,908.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,763	1,000	3,763,000.00	11.8910			44,745,833.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,126	1,000	4,126,000.00	11.8910			49,062,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,994	1,000	5,994,000.00	11.9010			71,334,594.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6,666	1,000	6,666,000.00	11.8910			79,265,406.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7,272	1,000	7,272,000.00	11.9010			86,544,072.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8,084	1,000	8,084,000.00	11.8910			96,126,844.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8,325	1,000	8,325,000.00	11.9010			99,075,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9,250	1,000	9,250,000.00	11.8910			109,991,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13,207	1,000	13,207,000.00	11.9000			157,163,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16,497	1,000	16,497,000.00	11.9000			196,314,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18,232	1,000	18,232,000.00	11.9150			217,234,280.00
Total Futures			135,011		135,011,000.00				1,606,525,074.40
Total Options			6,000		6,000,000				994,200,000.00
Total \$ / R Foreign Exchange Future			141,011		141,011,000.00				2,600,725,074.40

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.6351			74,540.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.6351			74,540.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.6188			130,331.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.7500			468,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.7500			468,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	56	1,000	56,000.00	18.6188			1,042,652.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	56	1,000	56,000.00	18.6188			1,042,652.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	103	1,000	103,000.00	18.6188			1,917,736.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	103	1,000	103,000.00	18.6188			1,917,736.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	113	1,000	113,000.00	18.5288			2,093,754.40

£ / R 12/06/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.6188	3,165,196.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.6188	3,165,196.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	18.6188	3,965,804.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.6188	3,965,804.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	18.6188	4,840,888.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	18.6188	4,840,888.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	18.6745	7,469,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	18.6745	7,469,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	445	1,000	445,000.00	18.6188	8,285,366.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	445	1,000	445,000.00	18.6188	8,285,366.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	725	1,000	725,000.00	18.6188	13,498,630.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	725	1,000	725,000.00	18.6188	13,498,630.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1,017	1,000	1,017,000.00	18.6288	18,945,489.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	18.6188	21,169,575.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	1,547	1,000	1,547,000.00	18.6620	28,870,114.00
Total Futures			8,623		8,623,000.00		160,667,993.20
Total Options							
Total £ / R Foreign Exchange Future			8,623		8,623,000.00		160,667,993.20

Jun 2015 ¥ / R

¥ / R 12/06/2015	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1000	250,000.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1000	250,000.00
Total Futures			50		5,000,000.00		500,000.00
Total Options							
Total ¥ / R Foreign Exchange Future			50		5,000,000.00		500,000.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.8033	1,287,887.10
€ / R 12/06/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.8033	1,287,887.10
€ / R 12/06/2015	Foreign Exchange Future	Sell	176	1,000	176,000.00	14.8033	2,605,380.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	176	1,000	176,000.00	14.8033	2,605,380.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	184	1,000	184,000.00	14.8033	2,723,807.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	184	1,000	184,000.00	14.8033	2,723,807.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	303	1,000	303,000.00	14.8033	4,485,399.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	303	1,000	303,000.00	14.8033	4,485,399.90
€ / R 12/06/2015	Foreign Exchange Future	Sell	341	1,000	341,000.00	14.8033	5,047,925.30
€ / R 12/06/2015	Foreign Exchange Future	Buy	341	1,000	341,000.00	14.8033	5,047,925.30
€ / R 12/06/2015	Foreign Exchange Future	Sell	454	1,000	454,000.00	14.8033	6,720,698.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	454	1,000	454,000.00	14.8033	6,720,698.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	568	1,000	568,000.00	14.8033	8,408,274.40

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		Buy	568	1,000	568,000.00	14.8033			8,408,274.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	575	1,000	575,000.00	14.8033			8,511,897.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	575	1,000	575,000.00	14.8033			8,511,897.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	2,082	1,000	2,082,000.00	14.8105			30,835,461.00
Total Futures			7,458		7,458,000.00				110,418,001.80
Total Options									
Total € / R Foreign Exchange Future			7,458		7,458,000.00				110,418,001.80

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	9.7729			879,561.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.7729			879,561.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	93	1,000	93,000.00	9.7729			908,879.70
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	93	1,000	93,000.00	9.7729			908,879.70
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	105	1,000	105,000.00	9.7729			1,026,154.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	105	1,000	105,000.00	9.7729			1,026,154.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	9.7729			2,345,496.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	9.7729			2,345,496.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	306	1,000	306,000.00	9.7729			2,990,507.40
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	306	1,000	306,000.00	9.7729			2,990,507.40
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	375	1,000	375,000.00	9.7729			3,664,837.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	375	1,000	375,000.00	9.7729			3,664,837.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	431	1,000	431,000.00	9.7729			4,212,119.90
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	431	1,000	431,000.00	9.7729			4,212,119.90
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	860	1,000	860,000.00	9.7729			8,404,694.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	860	1,000	860,000.00	9.7729			8,404,694.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	9.7829			24,457,250.00
Total Futures			7,500		7,500,000.00				73,321,750.00
Total Options									
Total AU\$ / R Foreign Exchange Future			7,500		7,500,000.00				73,321,750.00

Jun 2015 CHF / R

CHF / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3108			12,310.80
CHF / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3108			24,621.60
CHF / R 12/06/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.3108			393,945.60
CHF / R 12/06/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.3108			393,945.60

CHF / R 12/06/2015	Foreign Exchange Future	Buy	117	1,000	117,000.00	12.3108	1,440,363.60
CHF / R 12/06/2015	Foreign Exchange Future	Sell	117	1,000	117,000.00	12.3108	1,440,363.60
CHF / R 12/06/2015	Foreign Exchange Future	Buy	129	1,000	129,000.00	12.2208	1,576,483.20
CHF / R 12/06/2015	Foreign Exchange Future	Buy	193	1,000	193,000.00	12.2208	2,358,614.40
CHF / R 12/06/2015	Foreign Exchange Future	Sell	243	1,000	243,000.00	12.3108	2,991,524.40
CHF / R 12/06/2015	Foreign Exchange Future	Buy	243	1,000	243,000.00	12.3108	2,991,524.40
CHF / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3213	3,080,325.00
CHF / R 12/06/2015	Foreign Exchange Future	Sell	469	1,000	469,000.00	12.3108	5,773,765.20
CHF / R 12/06/2015	Foreign Exchange Future	Buy	469	1,000	469,000.00	12.3108	5,773,765.20
CHF / R 12/06/2015	Foreign Exchange Future	Buy	583	1,000	583,000.00	12.3108	7,177,196.40
CHF / R 12/06/2015	Foreign Exchange Future	Sell	583	1,000	583,000.00	12.3108	7,177,196.40
CHF / R 12/06/2015	Foreign Exchange Future	Sell	825	1,000	825,000.00	12.3108	10,156,410.00
CHF / R 12/06/2015	Foreign Exchange Future	Buy	825	1,000	825,000.00	12.3108	10,156,410.00
CHF / R 12/06/2015	Foreign Exchange Future	Buy	960	1,000	960,000.00	12.3108	11,818,368.00
CHF / R 12/06/2015	Foreign Exchange Future	Sell	960	1,000	960,000.00	12.3108	11,818,368.00
CHF / R 12/06/2015	Foreign Exchange Future	Buy	1,161	1,000	1,161,000.00	12.3208	14,304,448.80
CHF / R 12/06/2015	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	12.3108	15,905,553.60
CHF / R 12/06/2015	Foreign Exchange Future	Buy	1,737	1,000	1,737,000.00	12.3208	21,401,229.60
CHF / R 12/06/2015	Foreign Exchange Future	Sell	1,931	1,000	1,931,000.00	12.3108	23,772,154.80
CHF / R 12/06/2015	Foreign Exchange Future	Buy	6,202	1,000	6,202,000.00	12.3208	76,413,601.60
Total Futures			19,356		19,356,000.00		238,352,489.80
Total Options							
Total CHF / R Foreign Exchange Future			19,356		19,356,000.00		238,352,489.80

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.0326	1,443,912.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0336	12,033,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,120	1,000	1,120,000.00	12.0334	13,477,408.00
Total Futures			2,240		2,240,000.00		26,954,920.00
Total Options							
Total \$ / R Foreign Exchange Future			2,240		2,240,000.00		26,954,920.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,233,343		2,544,301,000.00				15 042 267 512.70
Total Options			94,576		94,576,000.00				20 362 027 460.00
Grand Total for Currency Future Detailed Turnover			1,327,919		2,638,877,000.00				35 404 294 972.70