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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9800			10,980.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9302			10,930.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9907			10,990.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9427			10,942.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9767			10,976.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9767			10,976.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9907			10,990.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9800			10,980.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9907			10,990.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9427			10,942.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9302			10,930.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9540			21,908.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9784			21,956.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9850			21,970.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9784	21,956.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9455	21,891.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9455	21,891.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9540	21,908.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9438	32,831.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9537	32,861.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9438	32,831.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9850	32,955.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9537	32,861.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9920	32,976.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9905	32,971.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9359	32,807.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9920	32,976.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9905	32,971.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9359	32,807.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9979	54,989.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9684	54,842.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0038	55,019.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9367	54,683.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9367	54,683.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9357	54,678.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9684	54,842.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0038	55,019.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9486	54,743.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9931	54,965.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9438	54,719.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9961	54,980.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9961	54,980.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9979	54,989.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9931	54,965.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9438	54,719.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9486	54,743.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9900	54,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9357	54,678.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9357	54,678.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9850	54,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9850	54,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.9365	76,555.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.9920	76,944.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9365	76,555.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9920	76,944.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9907	98,916.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9794	109,794.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9913	109,913.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0156	110,156.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9907	109,907.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9470			109,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9913			109,913.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9520			109,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0156			110,156.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0200			110,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9370			109,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9470			109,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9794			109,794.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9370			109,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0200			110,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9520			109,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.9824			153,753.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.9824			153,753.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9930			164,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9931			164,896.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9400			164,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9400			164,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9931			164,896.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.0000			209,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0184			220,368.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0184			220,368.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9930			219,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9800			219,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9650			219,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9650			219,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9800			219,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.9300			251,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.9300			251,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0055			275,137.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9680			274,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9905			274,762.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0055			275,137.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9525			273,812.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9905			274,762.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9525			273,812.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.9789			307,409.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	10.9789			307,409.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	29	1,000	29,000.00	10.9657			318,005.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	29	1,000	29,000.00	10.9657			318,005.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0069			330,207.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9270	327,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9270	327,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0069	330,207.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0069	330,207.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.9878	362,597.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	10.9894	373,639.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	10.9894	373,639.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9930	384,755.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.9405	404,798.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.9405	404,798.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.9900	494,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.9367	492,151.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.9367	492,151.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9350	546,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9350	546,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9567	547,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9894	549,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0000	550,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0002	550,010.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9600	548,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0002	550,010.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9567	547,835.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9894	549,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	79	1,000	79,000.00	10.9849	867,807.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.9849	867,807.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	81	1,000	81,000.00	11.0000	891,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.9367	984,303.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.9367	984,303.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9865	1,098,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9900	1,099,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0010	1,100,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0205	1,102,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9372	1,093,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8410	1,084,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8410	1,084,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8410	1,084,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8410	1,084,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9930	1,099,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8410	1,084,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8410	1,084,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0000	1,100,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9372	1,093,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9397	1,093,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9600	1,096,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0075	1,100,750.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9836			1,098,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9442			1,094,420.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9500			1,095,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0000			1,100,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9397			1,093,970.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9865			1,098,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0205			1,102,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0010			1,100,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9900			1,099,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9600			1,096,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9836			1,098,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9500			1,095,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0075			1,100,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0000			1,100,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9442			1,094,420.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9993			1,649,895.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9993			1,649,895.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0093			1,651,395.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9833			1,647,495.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9540			2,190,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9877			2,197,540.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9820			2,196,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9540			2,190,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9877			2,197,540.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9820			2,196,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	10.9880			2,208,588.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	10.9880			2,208,588.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.9980			2,474,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	241	1,000	241,000.00	10.9874			2,647,963.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	241	1,000	241,000.00	10.9874			2,647,963.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9744			2,743,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9950			2,748,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9744			2,743,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9980			2,749,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	265	1,000	265,000.00	10.9507			2,901,935.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	265	1,000	265,000.00	10.9507			2,901,935.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	298	1,000	298,000.00	11.0059			3,279,758.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	298	1,000	298,000.00	11.0059			3,279,758.20
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50 Sell	300	1,000	300,000.00	536.7100			161,013,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	536.7100			161,013,000.00

\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	Sell	300	1,000	300,000.00	536.7100	161,013,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	453	1,000	453,000.00	10.9874	4,977,292.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	453	1,000	453,000.00	10.9874	4,977,292.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9794	5,489,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9657	5,482,850.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9690	5,484,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9690	5,484,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9732	5,486,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9602	5,480,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9822	5,491,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9794	5,489,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9657	5,482,850.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9454	5,472,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9454	5,472,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9862	5,493,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9607	5,480,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9452	5,472,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9884	5,494,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9936	5,496,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9936	5,496,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0163	5,508,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0062	5,503,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9607	5,480,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9452	5,472,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9637	5,481,850.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0163	5,508,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0062	5,503,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9732	5,486,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9602	5,480,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9862	5,493,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9822	5,491,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	533	1,000	533,000.00	10.9783	5,851,433.90
\$ / R 15/09/2014	Foreign Exchange Future			Buy	533	1,000	533,000.00	10.9783	5,851,433.90
\$ / R 15/09/2014	Foreign Exchange Future			Sell	533	1,000	533,000.00	10.9783	5,851,433.90
\$ / R 15/09/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	10.9935	7,695,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	10.9935	7,695,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.9430	9,848,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9480	10,948,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9430	10,943,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,086	1,000	1,086,000.00	10.9684	11,911,682.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,086	1,000	1,086,000.00	10.9684	11,911,682.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2,022	1,000	2,022,000.00	10.9874	22,216,522.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2,022	1,000	2,022,000.00	10.9874	22,216,522.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2,842	1,000	2,842,000.00	10.9684	31,172,192.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2,842	1,000	2,842,000.00	10.9684	31,172,192.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.9684			32,905,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.9684			32,905,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,284	1,000	4,284,000.00	10.9874			47,070,021.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4,284	1,000	4,284,000.00	10.9874			47,070,021.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,700	1,000	5,700,000.00	10.9537			62,436,090.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,700	1,000	5,700,000.00	10.9537			62,436,090.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,002	1,000	6,002,000.00	10.9684			65,832,336.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6,002	1,000	6,002,000.00	10.9684			65,832,336.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	10.9874			76,911,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	9,088	1,000	9,088,000.00	10.9684			99,680,819.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9,088	1,000	9,088,000.00	10.9684			99,680,819.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15,428	1,000	15,428,000.00	10.9834			169,451,895.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15,428	1,000	15,428,000.00	10.9834			169,451,895.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	10.9767			219,534,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	10.9874			329,622,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	10.9874			329,622,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	31,586	1,000	31,586,000.00	10.9974			347,363,876.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	31,586	1,000	31,586,000.00	10.9974			347,363,876.40
Total Futures			280,477		280,477,000.00				3,080,326,871.30
Total Options			900		900,000				483,039,000.00
Total \$ / R Foreign Exchange Future			281,377		281,377,000.00				3,563,365,871.30

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9824			5,491,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.0034			5,501,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9824			5,491,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.0034			5,501,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9597			5,479,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9592			5,479,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9852			5,492,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9442			5,472,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9852			5,492,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9442			5,472,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9597			5,479,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9592			5,479,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	10.9994			109,994,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	10.9994			109,994,000.00

\$ / R MAXI 15/09/2014 Foreign Exchange Future	Sell	100	100,000	10,000,000.00	10.9994	109,994,000.00
Total Futures		360		36,000,000.00		395,816,100.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		360		36,000,000.00		395,816,100.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future	Buy	9	1,000	9,000.00	17.7106	159,395.40
£ / R 15/09/2014 Foreign Exchange Future	Sell	9	1,000	9,000.00	17.7106	159,395.40
£ / R 15/09/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6625	883,125.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6425	882,125.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6425	882,125.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6625	883,125.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	217	1,000	217,000.00	17.6928	3,839,337.60
£ / R 15/09/2014 Foreign Exchange Future	Buy	217	1,000	217,000.00	17.6928	3,839,337.60
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7179	4,429,475.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6173	4,404,325.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6747	4,418,675.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6706	4,417,650.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6747	4,418,675.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6706	4,417,650.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7179	4,429,475.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6173	4,404,325.00
Total Futures		2,652		2,652,000.00		46,868,216.00
Total Options						
Total £ / R Foreign Exchange Future		2,652		2,652,000.00		46,868,216.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future	Sell	19	1,000	19,000.00	14.2530	270,807.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	37	1,000	37,000.00	14.2530	527,361.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	37	1,000	37,000.00	14.2530	527,361.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	37	1,000	37,000.00	14.2530	527,361.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2216	711,080.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2216	711,080.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	56	1,000	56,000.00	14.2530	798,168.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1512	990,584.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1512	990,584.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	99	1,000	99,000.00	14.2074	1,406,532.60
€ / R 15/09/2014 Foreign Exchange Future	Sell	99	1,000	99,000.00	14.2074	1,406,532.60
€ / R 15/09/2014 Foreign Exchange Future	Buy	2,126	1,000	2,126,000.00	14.1512	30,085,451.20
€ / R 15/09/2014 Foreign Exchange Future	Sell	2,126	1,000	2,126,000.00	14.1512	30,085,451.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 15/09/2014 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	14.1512			62,265,280.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	14.1512			62,265,280.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	6,247	1,000	6,247,000.00	14.1512			88,402,546.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	6,247	1,000	6,247,000.00	14.1512			88,402,546.40
Total Futures			26,170		26,170,000.00				370,374,006.40
Total Options									
Total € / R Foreign Exchange Future			26,170		26,170,000.00				370,374,006.40

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.0088			70,061.60
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.0088			70,061.60
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0385			1,003,850.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0385			1,003,850.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.0235			2,004,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.0235			2,004,700.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0098			2,502,450.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0432			2,510,800.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0432			2,510,800.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0098			2,502,450.00
Total Futures			1,614		1,614,000.00				16,183,723.20
Total Options									
Total AU\$ / R Foreign Exchange Future			1,614		1,614,000.00				16,183,723.20

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1542			11,154.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1700			22,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1477			22,295.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1500			22,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1480			22,296.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1477			22,295.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1700			22,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1477			22,295.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1480			22,296.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1477			22,295.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1480			33,444.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1068	33,320.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1600	33,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1485	33,445.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1600	33,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1480	33,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1068	33,320.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1316	44,526.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1733	44,693.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1733	44,693.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1485	44,594.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1316	44,526.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1567	44,626.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1567	44,626.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1600	55,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1316	55,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1750	55,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1485	55,742.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1316	55,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0996	55,498.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1480	55,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1700	55,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1750	55,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1300	55,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1480	55,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1700	55,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1733	67,039.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1733	67,039.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1293	66,775.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1293	66,775.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1045	77,731.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1045	77,731.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.1485	89,188.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1485	100,336.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1485	100,336.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.1542	100,387.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1600	111,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1496	111,496.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1603	111,603.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1455	111,455.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1455	111,455.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1800	111,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1630	111,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1331	111,331.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1536	111,536.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1100	111,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1290			111,290.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1630			111,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1536			111,536.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1603			111,603.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1200			111,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1290			111,290.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1557			111,557.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1331			111,331.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1281			111,281.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1666			111,666.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1649			111,649.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1733			111,733.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1455			111,455.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1666			111,666.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1496			111,496.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1300			111,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1100			111,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.1020			155,428.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.1020			155,428.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.0585			154,819.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1588			167,382.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.0585			165,877.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1588			167,382.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.0585			210,111.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1126			222,252.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1755			223,510.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1797			223,594.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1718			223,436.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1277			222,554.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1126			222,252.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1479			222,958.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1610			279,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1610			279,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1750			279,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1300			278,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1155			277,887.50

\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1850	279,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1549	278,872.50
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Buy	26	1,000	26,000.00	15.3480	399,048.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Sell	26	1,000	26,000.00	15.3480	399,048.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	26	1,000	26,000.00	125.3640	3,259,464.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	26	1,000	26,000.00	125.3640	3,259,464.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Buy	26	1,000	26,000.00	4.7890	124,514.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Sell	26	1,000	26,000.00	4.7890	124,514.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	27	1,000	27,000.00	11.0585	298,579.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1278	333,834.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1590	334,770.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1590	334,770.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.1600	390,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.1502	390,257.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	35	1,000	35,000.00	11.1502	390,257.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	35	1,000	35,000.00	11.1300	389,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	36	1,000	36,000.00	11.0585	398,106.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	37	1,000	37,000.00	11.1505	412,568.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	37	1,000	37,000.00	11.1035	410,829.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	37	1,000	37,000.00	11.1505	412,568.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	37	1,000	37,000.00	11.1035	410,829.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	42	1,000	42,000.00	11.1400	467,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	42	1,000	42,000.00	11.1400	467,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.0997	499,486.50
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Buy	45	1,000	45,000.00	15.3480	690,660.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Sell	45	1,000	45,000.00	15.3480	690,660.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	45	1,000	45,000.00	125.3640	5,641,380.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	45	1,000	45,000.00	125.3640	5,641,380.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Buy	45	1,000	45,000.00	4.7890	215,505.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Sell	45	1,000	45,000.00	4.7890	215,505.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1450	557,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1500	557,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1300	556,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1420	557,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1500	557,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1300	556,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1450	557,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1420	557,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Buy	50	1,000	50,000.00	14.8680	743,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Sell	50	1,000	50,000.00	14.8680	743,400.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	50	1,000	50,000.00	170.1000	8,505,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	50	1,000	50,000.00	170.1000	8,505,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Buy	50	1,000	50,000.00	5.9020	295,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Sell	50	1,000	50,000.00	5.9020	295,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	53	1,000	53,000.00	11.0585	586,100.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.1100			611,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.1303			612,166.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.1100			611,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	74	1,000	74,000.00	11.1502			825,114.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	74	1,000	74,000.00	11.1502			825,114.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.1650			837,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.1050			832,875.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	76	1,000	76,000.00	11.0585			840,446.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Buy	88	1,000	88,000.00	14.8680			1,308,384.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Sell	88	1,000	88,000.00	14.8680			1,308,384.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	88	1,000	88,000.00	170.1000			14,968,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	88	1,000	88,000.00	170.1000			14,968,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Sell	88	1,000	88,000.00	5.9020			519,376.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Buy	88	1,000	88,000.00	5.9020			519,376.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1700			1,117,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1002			1,110,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1670			1,116,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1129			1,111,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1580			1,115,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1451			1,114,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1500			1,115,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1451			1,114,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1041			1,110,410.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1580			1,115,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1602			1,116,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1450			1,114,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1602			1,116,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1602			1,116,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1700			1,117,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1450			1,114,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	105	1,000	105,000.00	11.1750			1,173,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	105	1,000	105,000.00	11.1750			1,173,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.1553			1,227,083.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.1553			1,227,083.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.1553			1,227,083.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	122	1,000	122,000.00	11.1610			1,361,642.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	122	1,000	122,000.00	11.1610			1,361,642.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	124	1,000	124,000.00	11.1610			1,383,964.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	124	1,000	124,000.00	11.1610			1,383,964.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	126	1,000	126,000.00	11.1585			1,405,971.00

\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	Buy	126	1,000	126,000.00	15.3480	1,933,848.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	Sell	126	1,000	126,000.00	15.3480	1,933,848.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	Buy	126	1,000	126,000.00	125.3640	15,795,864.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	Sell	126	1,000	126,000.00	125.3640	15,795,864.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	Sell	126	1,000	126,000.00	4.7890	603,414.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	Buy	126	1,000	126,000.00	4.7890	603,414.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	132	1,000	132,000.00	11.1020	1,465,464.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	132	1,000	132,000.00	11.1020	1,465,464.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	135	1,000	135,000.00	11.1585	1,506,397.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	142	1,000	142,000.00	11.1610	1,584,862.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	142	1,000	142,000.00	11.1610	1,584,862.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	145	1,000	145,000.00	11.1485	1,616,532.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	159	1,000	159,000.00	11.1485	1,772,611.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	171	1,000	171,000.00	11.1585	1,908,103.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	177	1,000	177,000.00	11.0859	1,962,204.30
\$ / R 12/12/2014	Foreign Exchange Future			Buy	177	1,000	177,000.00	11.0866	1,962,328.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	177	1,000	177,000.00	11.0866	1,962,328.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	177	1,000	177,000.00	11.0866	1,962,328.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	179	1,000	179,000.00	11.1478	1,995,456.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	198	1,000	198,000.00	11.1485	2,207,403.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	205	1,000	205,000.00	11.1650	2,288,825.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	Sell	211	1,000	211,000.00	234.1000	49,395,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	Buy	211	1,000	211,000.00	234.1000	49,395,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	237	1,000	237,000.00	11.1479	2,642,052.30
\$ / R 12/12/2014	Foreign Exchange Future			Sell	237	1,000	237,000.00	11.1479	2,642,052.30
\$ / R 12/12/2014	Foreign Exchange Future			Sell	240	1,000	240,000.00	11.1677	2,680,248.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	240	1,000	240,000.00	11.1677	2,680,248.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	241	1,000	241,000.00	11.1537	2,688,041.70
\$ / R 12/12/2014	Foreign Exchange Future			Sell	241	1,000	241,000.00	11.1537	2,688,041.70
\$ / R 12/12/2014	Foreign Exchange Future			Buy	243	1,000	243,000.00	11.1585	2,711,515.50
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	Buy	243	1,000	243,000.00	14.8680	3,612,924.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	Sell	243	1,000	243,000.00	14.8680	3,612,924.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	Buy	243	1,000	243,000.00	170.1000	41,334,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	Sell	243	1,000	243,000.00	170.1000	41,334,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	Sell	243	1,000	243,000.00	5.9020	1,434,186.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	Buy	243	1,000	243,000.00	5.9020	1,434,186.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.1190	2,779,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.1020	2,775,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.1020	2,775,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	252	1,000	252,000.00	11.1020	2,797,704.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	252	1,000	252,000.00	11.1020	2,797,704.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	Buy	261	1,000	261,000.00	15.3480	4,005,828.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	Sell	261	1,000	261,000.00	15.3480	4,005,828.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	Buy	261	1,000	261,000.00	125.3640	32,720,004.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	Sell	261	1,000	261,000.00	125.3640	32,720,004.00

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	P	9.78 Buy	261	1,000	261,000.00	4.7890			1,249,929.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Sell	261	1,000	261,000.00	4.7890			1,249,929.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	11.3145			3,054,915.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	270	1,000	270,000.00	11.3145			3,054,915.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	11.1528			3,011,256.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	270	1,000	270,000.00	11.1528			3,011,256.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	273	1,000	273,000.00	11.1485			3,043,540.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1018			3,330,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	483.5000			145,050,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.50 Buy	300	1,000	300,000.00	483.5000			145,050,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.50 Sell	300	1,000	300,000.00	483.5000			145,050,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	316	1,000	316,000.00	11.1493			3,523,178.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	316	1,000	316,000.00	11.1493			3,523,178.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	324	1,000	324,000.00	11.1585			3,615,354.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	345	1,000	345,000.00	11.1502			3,846,819.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	345	1,000	345,000.00	11.1502			3,846,819.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	352	1,000	352,000.00	11.1020			3,907,904.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	352	1,000	352,000.00	11.1020			3,907,904.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	364	1,000	364,000.00	11.1485			4,058,054.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1135			4,445,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1135			4,445,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1135			4,445,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Sell	444	1,000	444,000.00	234.1000			103,940,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Buy	444	1,000	444,000.00	234.1000			103,940,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.1196			5,003,820.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	453	1,000	453,000.00	11.1537			5,052,626.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	453	1,000	453,000.00	11.1537			5,052,626.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	477	1,000	477,000.00	11.1585			5,322,604.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1020			5,551,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1020			5,551,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1711			5,585,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1543			5,577,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1532			5,576,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1338			5,566,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1475			5,573,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1521			5,576,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1261			5,563,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1001			5,550,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1191			5,559,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1543			5,577,150.00

\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1071	5,553,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1450	5,572,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1101	5,555,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1123	5,556,150.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1134	5,556,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1046	5,552,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1711	5,585,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1111	5,555,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1450	5,572,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1521	5,576,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1261	5,563,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1338	5,566,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1475	5,573,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1111	5,555,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1532	5,576,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1195	5,559,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	Buy	505	1,000	505,000.00	14.8680	7,508,340.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	Sell	505	1,000	505,000.00	14.8680	7,508,340.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	Sell	505	1,000	505,000.00	170.1000	85,900,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	Buy	505	1,000	505,000.00	170.1000	85,900,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	Buy	505	1,000	505,000.00	5.9020	2,980,510.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	Sell	505	1,000	505,000.00	5.9020	2,980,510.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	509	1,000	509,000.00	11.1610	5,680,949.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	509	1,000	509,000.00	11.1610	5,680,949.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	539	1,000	539,000.00	11.1485	6,009,041.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	539	1,000	539,000.00	11.1484	6,008,987.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	539	1,000	539,000.00	11.1485	6,009,041.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	541	1,000	541,000.00	11.1479	6,031,013.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	541	1,000	541,000.00	11.1479	6,031,013.90
\$ / R 12/12/2014	Foreign Exchange Future			Buy	546	1,000	546,000.00	11.1502	6,088,009.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	546	1,000	546,000.00	11.1502	6,088,009.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1020	6,661,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1238	6,674,280.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1183	6,670,980.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1206	6,672,360.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	650	1,000	650,000.00	11.1020	7,216,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	650	1,000	650,000.00	11.1020	7,216,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	650	1,000	650,000.00	11.1479	7,246,135.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	650	1,000	650,000.00	11.1479	7,246,135.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	684	1,000	684,000.00	11.1585	7,632,414.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	Buy	725	1,000	725,000.00	15.3480	11,127,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	Sell	725	1,000	725,000.00	15.3480	11,127,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	Buy	725	1,000	725,000.00	125.3640	90,888,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	Sell	725	1,000	725,000.00	125.3640	90,888,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	Buy	725	1,000	725,000.00	4.7890	3,472,025.00

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	P	9.78 Sell	725	1,000	725,000.00	4.7890			3,472,025.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	760	1,000	760,000.00	11.1485			8,472,860.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.1610			8,928,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.1610			8,928,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1832			11,183,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1502			11,150,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1732			11,173,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1732			11,173,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,019	1,000	1,019,000.00	11.0600			11,270,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,019	1,000	1,019,000.00	11.0600			11,270,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,086	1,000	1,086,000.00	11.1324			12,089,786.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	11.1324			12,089,786.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,134	1,000	1,134,000.00	11.1610			12,656,574.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,134	1,000	1,134,000.00	11.1610			12,656,574.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Sell	1,183	1,000	1,183,000.00	15.3480			18,156,684.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Buy	1,183	1,000	1,183,000.00	15.3480			18,156,684.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Buy	1,183	1,000	1,183,000.00	15.3480			18,156,684.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.24 Sell	1,183	1,000	1,183,000.00	15.3480			18,156,684.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	1,183	1,000	1,183,000.00	125.3640			148,305,612.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	1,183	1,000	1,183,000.00	125.3640			148,305,612.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Sell	1,183	1,000	1,183,000.00	4.7890			5,665,387.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Buy	1,183	1,000	1,183,000.00	4.7890			5,665,387.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Buy	1,183	1,000	1,183,000.00	4.7890			5,665,387.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.78 Sell	1,183	1,000	1,183,000.00	4.7890			5,665,387.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	1,183	1,000	1,183,000.00	125.3640			148,305,612.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	1,183	1,000	1,183,000.00	125.3640			148,305,612.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,195	1,000	1,195,000.00	11.1152			13,282,664.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,195	1,000	1,195,000.00	11.1153			13,282,783.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.1330			14,472,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	11.1330			14,472,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.1330			14,472,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Buy	1,403	1,000	1,403,000.00	14.8680			20,859,804.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Sell	1,403	1,000	1,403,000.00	14.8680			20,859,804.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	1,403	1,000	1,403,000.00	170.1000			238,650,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	1,403	1,000	1,403,000.00	170.1000			238,650,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Sell	1,403	1,000	1,403,000.00	5.9020			8,280,506.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Buy	1,403	1,000	1,403,000.00	5.9020			8,280,506.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.1215			20,018,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.1215			20,018,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,997	1,000	1,997,000.00	11.1479			22,262,356.30

\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,997	1,000	1,997,000.00	11.1479	22,262,356.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1230	22,246,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1235	22,247,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.1235	22,247,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,022	1,000	2,022,000.00	11.1537	22,552,781.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,022	1,000	2,022,000.00	11.1537	22,552,781.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Sell	2,069	1,000	2,069,000.00	234.1000	484,352,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Buy	2,069	1,000	2,069,000.00	234.1000	484,352,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,168	1,000	2,168,000.00	11.1610	24,197,048.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,168	1,000	2,168,000.00	11.1610	24,197,048.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Buy	2,289	1,000	2,289,000.00	14.8680	34,032,852.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Sell	2,289	1,000	2,289,000.00	14.8680	34,032,852.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Buy	2,289	1,000	2,289,000.00	14.8680	34,032,852.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.26 Sell	2,289	1,000	2,289,000.00	14.8680	34,032,852.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	2,289	1,000	2,289,000.00	170.1000	389,358,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	2,289	1,000	2,289,000.00	170.1000	389,358,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Buy	2,289	1,000	2,289,000.00	5.9020	13,509,678.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Sell	2,289	1,000	2,289,000.00	5.9020	13,509,678.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Buy	2,289	1,000	2,289,000.00	5.9020	13,509,678.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.88 Sell	2,289	1,000	2,289,000.00	5.9020	13,509,678.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	2,289	1,000	2,289,000.00	170.1000	389,358,900.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	2,289	1,000	2,289,000.00	170.1000	389,358,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,438	1,000	2,438,000.00	11.1610	27,210,518.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,438	1,000	2,438,000.00	11.1585	27,204,423.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,438	1,000	2,438,000.00	11.1610	27,210,518.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,438	1,000	2,438,000.00	11.1610	27,210,518.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	11.1479	28,817,321.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	11.1479	28,817,321.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,842	1,000	2,842,000.00	11.1324	31,638,280.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,842	1,000	2,842,000.00	11.1324	31,638,280.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.1324	33,397,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.1324	33,397,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,039	1,000	3,039,000.00	11.1610	33,918,279.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,039	1,000	3,039,000.00	11.1610	33,918,279.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Sell	3,276	1,000	3,276,000.00	234.1000	766,911,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Buy	3,276	1,000	3,276,000.00	234.1000	766,911,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,284	1,000	4,284,000.00	11.1537	47,782,450.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,284	1,000	4,284,000.00	11.1537	47,782,450.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	11.1255	47,839,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	11.1255	47,839,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,700	1,000	5,700,000.00	11.1207	63,387,990.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,700	1,000	5,700,000.00	11.1207	63,387,990.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,700	1,000	5,700,000.00	11.1207	63,387,990.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.81 Sell	6,000	1,000	6,000,000.00	102.9300	617,580,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.81 Buy	6,000	1,000	6,000,000.00	103.9300	623,580,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,002	1,000	6,002,000.00	11.1324			66,816,664.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,002	1,000	6,002,000.00	11.1324			66,816,664.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,633	1,000	6,633,000.00	11.1479			73,944,020.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,633	1,000	6,633,000.00	11.1479			73,944,020.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	11.1150			77,805,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	11.1150			77,805,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	11.1537			78,075,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7,357	1,000	7,357,000.00	11.1479			82,015,100.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7,357	1,000	7,357,000.00	11.1479			82,015,100.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,063	1,000	8,063,000.00	11.1610			89,991,143.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,063	1,000	8,063,000.00	11.1705			90,067,741.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9,088	1,000	9,088,000.00	11.1324			101,171,251.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9,088	1,000	9,088,000.00	11.1324			101,171,251.20
\$ / R 12/12/2014 Foreign Exchange Future	C	11.95 Sell	10,000	1,000	10,000,000.00	65.3800			653,800,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.95 Buy	10,000	1,000	10,000,000.00	65.3800			653,800,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.95 Buy	10,000	1,000	10,000,000.00	66.3800			663,800,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15,812	1,000	15,812,000.00	11.1475			176,264,270.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15,812	1,000	15,812,000.00	11.1475			176,264,270.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	11.1479			222,958,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	11.1422			222,844,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	11.1422			222,844,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.1529			334,587,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.1529			334,587,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	11.1529			334,587,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.1529			334,587,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	11.1529			334,587,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	31,900	1,000	31,900,000.00	11.1637			356,122,030.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	31,900	1,000	31,900,000.00	11.1637			356,122,030.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.86 Buy	38,000	1,000	38,000,000.00	69.9300			2,657,340,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.86 Buy	38,000	1,000	38,000,000.00	70.6300			2,683,940,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.86 Sell	38,000	1,000	38,000,000.00	69.9300			2,657,340,000.00
Total Futures			581,330		581,330,000.00				6,480,276,688.60
Total Options			231,396		231,396,000				18,109,704,678.00
Total \$ / R Foreign Exchange Future			812,726		812,726,000.00				24,589,981,366.60

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1700	1,117,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1860	1,118,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.1780	2,235,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1678	4,467,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1678	4,467,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1553	6,693,180.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1553	6,693,180.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	11.1210	21,129,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	19	100,000	1,900,000.00	11.1210	21,129,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	11.1210	23,354,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	11.1210	23,354,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	11.1210	44,484,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	11.1629	111,629,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.1654	111,654,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.1629	111,629,000.00

Total Futures

444

44,400,000.00

495,155,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

444

44,400,000.00

495,155,800.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9900	179,900.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9900	179,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.0132	270,198.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.0132	270,198.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9500	448,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9500	448,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9465	897,325.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9060	895,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9160	895,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9565	897,825.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9860	899,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9035	895,175.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9035	895,175.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9465	897,325.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9060	895,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9160	895,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9860	899,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9565	897,825.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.9980	1,007,888.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	17.9980	1,007,888.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.9980	1,007,888.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	77	1,000	77,000.00	18.0132	1,387,016.40

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	77	1,000	77,000.00	18.0132			1,387,016.40
£ / R 12/12/2014	Foreign Exchange Future		Sell	78	1,000	78,000.00	18.0132			1,405,029.60
£ / R 12/12/2014	Foreign Exchange Future		Buy	78	1,000	78,000.00	18.0132			1,405,029.60
£ / R 12/12/2014	Foreign Exchange Future		Sell	89	1,000	89,000.00	18.0132			1,603,174.80
£ / R 12/12/2014	Foreign Exchange Future		Buy	89	1,000	89,000.00	18.0132			1,603,174.80
£ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.9290			2,689,350.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.9290			2,689,350.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	217	1,000	217,000.00	17.9445			3,893,956.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	217	1,000	217,000.00	17.9445			3,893,956.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9745			4,493,625.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9745			4,493,625.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	318	1,000	318,000.00	18.0132			5,728,197.60
£ / R 12/12/2014	Foreign Exchange Future		Buy	318	1,000	318,000.00	18.0132			5,728,197.60
£ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	18.0190			7,207,600.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	18.0190			7,207,600.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	17.9194			8,063,730.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	17.9194			8,063,730.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0132			9,006,600.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0132			9,006,600.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	17.9340			10,760,400.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	17.9340			10,760,400.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	701	1,000	701,000.00	18.0132			12,627,253.20
£ / R 12/12/2014	Foreign Exchange Future		Buy	701	1,000	701,000.00	18.0132			12,627,253.20
£ / R 12/12/2014	Foreign Exchange Future		Sell	1,341	1,000	1,341,000.00	18.0132			24,155,701.20
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,341	1,000	1,341,000.00	18.0132			24,155,701.20
£ / R 12/12/2014	Foreign Exchange Future		Sell	1,881	1,000	1,881,000.00	18.0132			33,882,829.20
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,881	1,000	1,881,000.00	18.0132			33,882,829.20
£ / R 12/12/2014	Foreign Exchange Future	P	17.45 Sell	2,500	1,000	2,500,000.00	205.5400			513,850,000.00
£ / R 12/12/2014	Foreign Exchange Future	P	17.45 Buy	2,500	1,000	2,500,000.00	206.5400			516,350,000.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.0132			90,066,000.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.0132			90,066,000.00
£ / R 12/12/2014	Foreign Exchange Future	C	19.34 Sell	5,000	1,000	5,000,000.00	88.3100			441,550,000.00
£ / R 12/12/2014	Foreign Exchange Future	C	19.34 Buy	5,000	1,000	5,000,000.00	88.3100			441,550,000.00
£ / R 12/12/2014	Foreign Exchange Future	C	19.34 Buy	5,000	1,000	5,000,000.00	90.3100			451,550,000.00
£ / R 12/12/2014	Foreign Exchange Future	C	19.19 Buy	16,000	1,000	16,000,000.00	112.3800			1,798,080,000.00
£ / R 12/12/2014	Foreign Exchange Future	C	19.19 Buy	16,000	1,000	16,000,000.00	113.3800			1,814,080,000.00
£ / R 12/12/2014	Foreign Exchange Future	C	19.19 Sell	16,000	1,000	16,000,000.00	112.3800			1,798,080,000.00

Total Futures	24,972	24,972,000.00	449,523,737.00
Total Options	68,000	68,000,000	7,775,090,000.00
Total € / R Foreign Exchange Future	92,972	92,972,000.00	8,224,613,737.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Sell		1	1,000	1,000.00	14.4526	14,452.60
€ / R 12/12/2014 Foreign Exchange Future	Buy		1	1,000	1,000.00	14.4526	14,452.60
€ / R 12/12/2014 Foreign Exchange Future	Sell		19	1,000	19,000.00	14.4796	275,112.40
€ / R 12/12/2014 Foreign Exchange Future	Buy		19	1,000	19,000.00	14.4796	275,112.40
€ / R 12/12/2014 Foreign Exchange Future	Buy		70	1,000	70,000.00	14.3744	1,006,208.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		70	1,000	70,000.00	14.3744	1,006,208.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		1,000	1,000	1,000,000.00	14.4470	14,447,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		1,000	1,000	1,000,000.00	14.4775	14,477,500.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		1,000	1,000	1,000,000.00	14.4470	14,447,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		1,000	1,000	1,000,000.00	14.4775	14,477,500.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		2,126	1,000	2,126,000.00	14.3744	30,559,974.40
€ / R 12/12/2014 Foreign Exchange Future	Sell		2,126	1,000	2,126,000.00	14.3744	30,559,974.40
€ / R 12/12/2014 Foreign Exchange Future	P 13.99 Sell		4,000	1,000	4,000,000.00	142.7800	571,120,000.00
€ / R 12/12/2014 Foreign Exchange Future	P 13.99 Buy		4,000	1,000	4,000,000.00	143.7800	575,120,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell		4,400	1,000	4,400,000.00	14.3744	63,247,360.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		4,400	1,000	4,400,000.00	14.3744	63,247,360.00
€ / R 12/12/2014 Foreign Exchange Future	Buy		6,247	1,000	6,247,000.00	14.3744	89,796,876.80
€ / R 12/12/2014 Foreign Exchange Future	Sell		6,247	1,000	6,247,000.00	14.3744	89,796,876.80
€ / R 12/12/2014 Foreign Exchange Future	C 15.37 Sell		7,000	1,000	7,000,000.00	77.2100	540,470,000.00
€ / R 12/12/2014 Foreign Exchange Future	C 15.37 Buy		7,000	1,000	7,000,000.00	77.2100	540,470,000.00
€ / R 12/12/2014 Foreign Exchange Future	C 15.37 Buy		7,000	1,000	7,000,000.00	79.2100	554,470,000.00
€ / R 12/12/2014 Foreign Exchange Future	C 15.29 Buy		25,000	1,000	25,000,000.00	85.8600	2,146,500,000.00
€ / R 12/12/2014 Foreign Exchange Future	C 15.29 Buy		25,000	1,000	25,000,000.00	86.8600	2,171,500,000.00
€ / R 12/12/2014 Foreign Exchange Future	C 15.29 Sell		25,000	1,000	25,000,000.00	85.8600	2,146,500,000.00
Total Futures			29,726		29,726,000.00		427,648,968.40
Total Options			104,000		104,000,000		9,246,150,000.00
Total € / R Foreign Exchange Future			133,726		133,726,000.00		9,673,798,968.40

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy		30	1,000	30,000.00	10.1035	303,105.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell		30	1,000	30,000.00	10.1035	303,105.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy		200	1,000	200,000.00	10.1200	2,024,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell		200	1,000	200,000.00	10.1200	2,024,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy		270	1,000	270,000.00	10.1035	2,727,945.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell		270	1,000	270,000.00	10.1035	2,727,945.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.1000			3,030,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.1000			3,030,000.00
Total Futures			1,600		1,600,000.00				16,170,100.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,600		1,600,000.00				16,170,100.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2975			22,595.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2975			22,595.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.3400			34,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.3400			34,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2963			56,481.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2963			56,481.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3450			113,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2890			112,890.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2890			112,890.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3450			113,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.2720			191,624.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.2720			191,624.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.2790			259,417.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.2790			259,417.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3060			282,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3060			282,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2795			338,385.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2795			338,385.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	11.2935			417,859.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	11.2935			417,859.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3462			2,269,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3453			5,672,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3473			5,673,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3194			5,659,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3194			5,659,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3475			6,808,500.00

\$ / R 16/03/2015 Foreign Exchange Future	Sell	700	1,000	700,000.00	11.3480	7,943,600.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.3471	28,367,750.00
Total Futures		6,364		6,364,000.00		72,165,534.00
Total Options						
Total \$ / R Foreign Exchange Future		6,364		6,364,000.00		72,165,534.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3296	5,664,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3296	5,664,800.00
Total Futures		10		1,000,000.00		11,329,600.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		11,329,600.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7138	367,845.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7138	367,845.00
Total Futures		50		50,000.00		735,690.00
Total Options						
Total € / R Foreign Exchange Future		50		50,000.00		735,690.00

Mar 2015 \$ / R

\$ / R 27/03/2015 Any day expiry	Buy	1,365	1,000	1,365,000.00	11.3815	15,535,747.50
\$ / R 27/03/2015 Any day expiry	Sell	1,365	1,000	1,365,000.00	11.3815	15,535,747.50
Total Futures		2,730		2,730,000.00		31,071,495.00
Total Options						
Total \$ / R Any day expiry		2,730		2,730,000.00		31,071,495.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5420	2,885,500.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5420	2,885,500.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5420	2,885,500.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4795	3,443,850.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4795	3,443,850.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.4795	3,443,850.00

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		Sell	516	1,000	516,000.00	11.5208			5,944,732.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	516	1,000	516,000.00	11.5208			5,944,732.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	516	1,000	516,000.00	11.5208			5,944,732.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.1330			14,472,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	11.1330			14,472,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.1330			14,472,900.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.22 Buy	4,570	1,000	4,570,000.00	69.7700			318,848,900.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	184.8400			1,848,400,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.75 Sell	10,000	1,000	10,000,000.00	151.5800			1,515,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.22 Buy	18,280	1,000	18,280,000.00	156.0700			2,852,959,600.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.22 Sell	22,850	1,000	22,850,000.00	138.8100			3,171,808,500.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.22 Buy	22,850	1,000	22,850,000.00	156.0700			3,566,199,500.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.73 Buy	22,850	1,000	22,850,000.00	138.8100			3,171,808,500.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.73 Sell	22,850	1,000	22,850,000.00	138.8100			3,171,808,500.00
Total Futures			7,098		7,098,000.00				80,240,948.40
Total Options			134,250		134,250,000				19,617,633,500.00
Total \$ / R Foreign Exchange Future			141,348		141,348,000.00				19,697,874,448.40

Total Futures			965,597		1,046,183,000.00				11 973 887 478.30
Total Options			538,546		538,546,000.00				55 231 617 178.00
Grand Total for Currency Future Detailed Turnover			1,504,143		1,584,729,000.00				67 205 504 656.30