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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/09/2014

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		Buy	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9367			10,936.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9300			21,860.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9150			21,830.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9240			21,848.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9240			21,848.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9367			21,873.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9367			21,873.40

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			Sell	7	1,000	7,000.00	10.9367			76,556.90
\$ / R 15/09/2014			Sell	7	1,000	7,000.00	10.9367			76,556.90
\$ / R 15/09/2014			Sell	7	1,000	7,000.00	10.9367			76,556.90
\$ / R 15/09/2014			Sell	7	1,000	7,000.00	10.9367			76,556.90
\$ / R 15/09/2014			Buy	7	1,000	7,000.00	10.9367			76,556.90
\$ / R 15/09/2014			Buy	7	1,000	7,000.00	10.9367			76,556.90
\$ / R 15/09/2014			Buy	8	1,000	8,000.00	10.9367			87,493.60
\$ / R 15/09/2014			Buy	8	1,000	8,000.00	10.9367			87,493.60
\$ / R 15/09/2014			Sell	8	1,000	8,000.00	10.9367			87,493.60
\$ / R 15/09/2014			Sell	8	1,000	8,000.00	10.9367			87,493.60
\$ / R 15/09/2014			Buy	9	1,000	9,000.00	10.9367			98,430.30
\$ / R 15/09/2014			Sell	9	1,000	9,000.00	10.9367			98,430.30
\$ / R 15/09/2014			Sell	9	1,000	9,000.00	10.9367			98,430.30
\$ / R 15/09/2014			Buy	9	1,000	9,000.00	10.9367			98,430.30
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9215			109,215.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9669			109,669.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9215			109,215.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9851			109,851.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.9367			109,367.00
\$ / R 15/09/2014	P	10.50	Sell	10	1,000	10,000.00	2.0281			20,281.00
\$ / R 15/09/2014			Buy	11	1,000	11,000.00	10.9367			120,303.70
\$ / R 15/09/2014			Sell	11	1,000	11,000.00	10.9367			120,303.70
\$ / R 15/09/2014			Buy	13	1,000	13,000.00	10.9367			142,177.10

\$ / R 15/09/2014	Foreign Exchange Future			Sell	13	1,000	13,000.00	10.9367	142,177.10
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	Sell	14	1,000	14,000.00	2.5968	36,355.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.9367	164,050.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.9367	164,050.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.9367	164,050.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.9367	164,050.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.9367	164,050.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.9367	164,050.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	16	1,000	16,000.00	10.9830	175,728.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	16	1,000	16,000.00	10.9830	175,728.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	18	1,000	18,000.00	10.9367	196,860.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	18	1,000	18,000.00	10.9367	196,860.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.9367	218,734.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	21	1,000	21,000.00	2.0281	42,590.10
\$ / R 15/09/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	10.6564	245,097.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	10.6564	245,097.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	10.9367	251,544.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	10.9367	251,544.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	24	1,000	24,000.00	10.9367	262,480.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	24	1,000	24,000.00	10.9367	262,480.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	24	1,000	24,000.00	10.9367	262,480.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	24	1,000	24,000.00	10.9367	262,480.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8157	270,392.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.9367	273,417.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.9367	273,417.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	28	1,000	28,000.00	10.9367	306,227.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	28	1,000	28,000.00	10.9367	306,227.60
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	Sell	29	1,000	29,000.00	2.5968	75,307.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9657	328,971.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9657	328,971.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9367	328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9367	328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9367	328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9367	328,101.00

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	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9367			328,101.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	33	1,000	33,000.00	10.9367			360,911.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	33	1,000	33,000.00	10.9367			360,911.10
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	34	1,000	34,000.00	2.0281			68,955.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	35	1,000	35,000.00	10.9367			382,784.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	35	1,000	35,000.00	10.9367			382,784.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.9367			437,468.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	40	1,000	40,000.00	2.0281			81,124.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	Sell	48	1,000	48,000.00	2.5968			124,646.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9367			546,835.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	52	1,000	52,000.00	10.9367			568,708.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	52	1,000	52,000.00	10.9367			568,708.40
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	Sell	58	1,000	58,000.00	2.5968			150,614.40

\$ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9367	656,202.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	70	1,000	70,000.00	10.9673	767,711.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	70	1,000	70,000.00	10.9673	767,711.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.9367	820,252.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.9367	820,252.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	10.9367	874,936.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	10.9367	874,936.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	88	1,000	88,000.00	10.9413	962,834.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	88	1,000	88,000.00	10.9413	962,834.40
\$ / 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		Buy	100	1,000	100,000.00	10.9945	1,099,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9995	1,099,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9945	1,099,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9995	1,099,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0185	1,101,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9945	1,099,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9995	1,099,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9367	1,093,670.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9367	1,093,670.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9367	1,093,670.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9367	1,093,670.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9367	1,093,670.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	105	1,000	105,000.00	2.0281	212,950.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	106	1,000	106,000.00	10.9885	1,164,781.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	106	1,000	106,000.00	10.9885	1,164,781.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	106	1,000	106,000.00	10.9785	1,163,721.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	110	1,000	110,000.00	10.6564	1,172,204.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	110	1,000	110,000.00	10.6564	1,172,204.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	120	1,000	120,000.00	10.9367	1,312,404.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	120	1,000	120,000.00	10.9367	1,312,404.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	10.9367	1,421,771.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	10.9367	1,421,771.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	10.9367	1,421,771.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	10.9367	1,421,771.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.9367	1,531,138.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.9367	1,531,138.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.9367	1,531,138.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.9367	1,531,138.00

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	P	10.52 Buy	149	1,000	149,000.00	2.5968			386,923.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	154	1,000	154,000.00	10.9183			1,681,418.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9367			2,187,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9367			2,187,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9367			2,187,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9367			2,187,340.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.9157			2,456,032.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.9385			2,461,162.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.9367			2,460,757.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.9385			2,461,162.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.9367			2,460,757.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	247	1,000	247,000.00	10.6564			2,632,130.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	247	1,000	247,000.00	10.6564			2,632,130.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	247	1,000	247,000.00	10.6564			2,632,130.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9057			2,726,425.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9157			2,728,925.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9157			2,728,925.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9157			2,728,925.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9367			2,734,175.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9367			2,734,175.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9581			3,287,430.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9581			3,287,430.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9367			3,281,010.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9367			3,281,010.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	304	1,000	304,000.00	10.9734			3,335,913.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	320	1,000	320,000.00	10.9183			3,493,856.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	334	1,000	334,000.00	10.6564			3,559,237.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	339	1,000	339,000.00	10.9183			3,701,303.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.9610			3,836,350.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.9572			3,835,020.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.9610			3,836,350.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.9572			3,835,020.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	386	1,000	386,000.00	10.9183			4,214,463.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.8293			4,331,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9890			4,395,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9890			4,395,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9890			4,395,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9890			4,395,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.9367			4,921,515.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.9367			4,921,515.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9122	5,456,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9633	5,481,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9708	5,485,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9227	5,461,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9414	5,470,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9122	5,456,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9122	5,456,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9449	5,472,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9444	5,472,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9267	5,463,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9227	5,461,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9633	5,481,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9414	5,470,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9708	5,485,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9322	5,466,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9643	5,482,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9474	5,473,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9534	5,476,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9704	5,485,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9474	5,473,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9534	5,476,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9704	5,485,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9643	5,482,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9449	5,472,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9444	5,472,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	542	1,000	542,000.00	10.9183	5,917,718.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.9890	6,593,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.9890	6,593,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	614	1,000	614,000.00	10.9183	6,703,836.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	644	1,000	644,000.00	10.9183	7,031,385.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	680	1,000	680,000.00	10.9785	7,465,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	680	1,000	680,000.00	10.9785	7,465,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	689	1,000	689,000.00	10.9532	7,546,754.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	703	1,000	703,000.00	10.9183	7,675,564.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.9685	9,871,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	912	1,000	912,000.00	10.9183	9,957,489.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	981	1,000	981,000.00	10.9183	10,710,852.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	996	1,000	996,000.00	10.9183	10,874,626.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	996	1,000	996,000.00	10.9734	10,929,506.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9074	10,907,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9735	10,973,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9074	10,907,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9074	10,907,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9685	10,968,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9890	10,989,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9765			10,976,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9271			10,927,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9890			10,989,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9765			10,976,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9890			10,989,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9890			10,989,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,109	1,000	1,109,000.00	10.9183			12,108,394.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,132	1,000	1,132,000.00	10.9183			12,359,515.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,323	1,000	1,323,000.00	10.9183			14,444,910.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,372	1,000	1,372,000.00	10.9183			14,979,907.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	10.9367			15,311,380.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	10.9367			15,311,380.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,443	1,000	1,443,000.00	10.9183			15,755,106.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,474	1,000	1,474,000.00	10.9662			16,164,178.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,474	1,000	1,474,000.00	10.9662			16,164,178.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,487	1,000	1,487,000.00	10.9183			16,235,512.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.9367			16,405,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.9367			16,405,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,605	1,000	1,605,000.00	10.9183			17,523,871.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	10.9367			18,045,555.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	10.9367			18,045,555.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,718	1,000	1,718,000.00	10.9183			18,757,639.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,732	1,000	1,732,000.00	10.9183			18,910,495.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,736	1,000	1,736,000.00	10.9183			18,954,168.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,814	1,000	1,814,000.00	10.9183			19,805,796.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,930	1,000	1,930,000.00	10.9734			21,178,662.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,965	1,000	1,965,000.00	10.9183			21,454,459.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9532			21,906,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.9305			21,861,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.9367			21,873,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.9367			21,873,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9367			21,873,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9367			21,873,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,201	1,000	2,201,000.00	10.9183			24,031,178.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,342	1,000	2,342,000.00	10.9183			25,570,658.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,343	1,000	2,343,000.00	10.9183			25,581,576.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.9122			27,280,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.9122			27,280,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.9122			27,280,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,689	1,000	2,689,000.00	10.9532			29,453,154.80

\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,868	1,000	2,868,000.00	10.9183	31,313,684.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,230	1,000	3,230,000.00	10.9734	35,444,082.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,388	1,000	3,388,000.00	10.9183	36,991,200.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	10.9293	39,345,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	10.9193	43,677,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4,087	1,000	4,087,000.00	10.9183	44,623,092.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4,151	1,000	4,151,000.00	10.9183	45,321,863.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.9074	54,537,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,258	1,000	5,258,000.00	10.9183	57,408,421.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6,116	1,000	6,116,000.00	10.9183	66,776,322.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7,180	1,000	7,180,000.00	10.9183	78,393,394.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7,329	1,000	7,329,000.00	10.9183	80,020,220.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9,459	1,000	9,459,000.00	10.9183	103,276,199.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10,455	1,000	10,455,000.00	10.9183	114,150,826.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16,751	1,000	16,751,000.00	10.9385	183,230,813.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16,751	1,000	16,751,000.00	10.9385	183,230,813.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27,189	1,000	27,189,000.00	10.9183	296,857,658.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	10.9234	327,702,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	10.9234	327,702,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	39,115	1,000	39,115,000.00	10.9183	427,069,304.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90,092	1,000	90,092,000.00	10.9183	983,651,483.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	118,041	1,000	118,041,000.00	10.9183	1,288,807,050.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	345,731	1,000	345,731,000.00	10.9183	3,774,794,777.30
Total Futures			904,985		904,985,000.00		9,883,945,304.00
Total Options			508		508,000		1,199,747.40
Total \$ / R Foreign Exchange Future			905,493		905,493,000.00		9,885,145,051.40

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	2	100,000	200,000.00	10.9183	2,183,660.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	10.9183	2,183,660.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.9686	3,290,580.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.9686	3,290,580.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9424	5,471,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9544	5,477,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9623	5,481,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9424	5,471,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9544	5,477,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9623	5,481,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9274	5,463,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9899	5,494,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9765	5,488,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9274	5,463,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9899			5,494,950.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9765			5,488,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	27	100,000	2,700,000.00	10.9183			29,479,410.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	27	100,000	2,700,000.00	10.9183			29,479,410.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	99	100,000	9,900,000.00	10.9183			108,091,170.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	99	100,000	9,900,000.00	10.9183			108,091,170.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	128	100,000	12,800,000.00	10.9183			139,754,240.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	128	100,000	12,800,000.00	10.9183			139,754,240.00
Total Futures			578		57,800,000.00				631,351,020.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			578		57,800,000.00				631,351,020.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7106			53,131.80
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7106			53,131.80
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8202			89,101.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8202			89,101.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7567			88,783.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8302			89,151.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7567			88,783.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7106			88,553.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7106			88,553.00
£ / R 15/09/2014 Foreign Exchange Future	P	17.60 Sell	5	1,000	5,000.00	217.9929			1,089,964.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.7106			106,263.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.7106			106,263.60
£ / R 15/09/2014 Foreign Exchange Future	P	17.65 Sell	8	1,000	8,000.00	262.0049			2,096,039.20
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8489			178,489.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8489			178,489.00
£ / R 15/09/2014 Foreign Exchange Future	P	17.60 Sell	11	1,000	11,000.00	217.9929			2,397,921.90
£ / R 15/09/2014 Foreign Exchange Future	P	17.60 Sell	17	1,000	17,000.00	217.9929			3,705,879.30
£ / R 15/09/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	17.7106			318,790.80
£ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	17.7106			318,790.80
£ / R 15/09/2014 Foreign Exchange Future	P	17.65 Sell	18	1,000	18,000.00	262.0049			4,716,088.20
£ / R 15/09/2014 Foreign Exchange Future	P	17.60 Sell	21	1,000	21,000.00	217.9929			4,577,850.90
£ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7106			442,765.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7106			442,765.00
£ / R 15/09/2014 Foreign Exchange Future	P	17.65 Sell	28	1,000	28,000.00	262.0049			7,336,137.20

£ / R 15/09/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7106	531,318.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.7106	531,318.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	33	1,000	33,000.00	17.8302	588,396.60
£ / R 15/09/2014	Foreign Exchange Future		Buy	33	1,000	33,000.00	17.8302	588,396.60
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Sell	34	1,000	34,000.00	262.0049	8,908,166.60
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Buy	54	1,000	54,000.00	217.9929	11,771,616.60
£ / R 15/09/2014	Foreign Exchange Future		Sell	74	1,000	74,000.00	17.8152	1,318,324.80
£ / R 15/09/2014	Foreign Exchange Future	P	17.65 Buy	88	1,000	88,000.00	262.0049	23,056,431.20
£ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8250	1,782,500.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7725	1,777,250.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8250	1,782,500.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7725	1,777,250.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.7106	2,656,590.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.7106	2,656,590.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	17.8152	3,438,333.60
£ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7106	3,542,120.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7106	3,542,120.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	213	1,000	213,000.00	17.8152	3,794,637.60
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8285	4,457,125.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7880	4,447,000.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8554	4,463,850.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8551	4,463,775.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8285	4,457,125.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7880	4,447,000.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8554	4,463,850.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8551	4,463,775.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	17.8152	8,551,296.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	592	1,000	592,000.00	17.7357	10,499,534.40
£ / R 15/09/2014	Foreign Exchange Future		Buy	15,628	1,000	15,628,000.00	17.7357	277,173,519.60
£ / R 15/09/2014	Foreign Exchange Future		Sell	16,220	1,000	16,220,000.00	17.7357	287,673,054.00
Total Futures				36,785		36,785,000.00		652,689,455.60
Total Options				284		284,000		69,656,095.60
Total £ / R Foreign Exchange Future				37,069		37,069,000.00		722,345,551.20

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2216	14,221.60
€ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2216	14,221.60
€ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2216	42,664.80
€ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2216	42,664.80
€ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2216	42,664.80
€ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2216	42,664.80
€ / R 15/09/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2216	56,886.40

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	1,000	4,000.00	14.2216			56,886.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1876			70,938.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1876			70,938.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2021			113,616.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2021			113,616.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1921			113,536.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.2216			127,994.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.2216			127,994.40
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2216			142,216.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2216			142,216.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2216			227,545.60
€ / R 15/09/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2216			227,545.60
€ / R 15/09/2014 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.1945			440,029.50
€ / R 15/09/2014 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.2000			468,600.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.2000			468,600.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.1945			738,114.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	57	1,000	57,000.00	14.2216			810,631.20
€ / R 15/09/2014 Foreign Exchange Future		Sell	57	1,000	57,000.00	14.2216			810,631.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.1921			908,294.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.1921			908,294.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1945			922,642.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1645			1,416,450.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1645			1,416,450.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	148	1,000	148,000.00	14.1945			2,100,786.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2216			2,133,240.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2216			2,133,240.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.1255			3,248,865.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1967			3,549,175.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1967			3,549,175.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2216			5,688,640.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2216			5,688,640.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	14.1255			65,118,555.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	11,424	1,000	11,424,000.00	14.1255			161,369,712.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	16,264	1,000	16,264,000.00	14.1255			229,737,132.00
Total Futures			35,058		35,058,000.00				495,416,930.80
Total Options									
Total € / R Foreign Exchange Future			35,058		35,058,000.00				495,416,930.80

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.0098	30,029.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.0098	30,029.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.0098	250,245.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.0098	250,245.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9945	999,450.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9865	998,650.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9945	999,450.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9865	998,650.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0241	2,506,025.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0243	2,506,075.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0241	2,506,025.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0243	2,506,075.00
Total Futures			1,456		1,456,000.00		14,580,948.80
Total Options							
Total AU\$ / R Foreign Exchange Future			1,456		1,456,000.00		14,580,948.80

Sep 2014 \$ / R

\$ / R 25/09/2014	Any day expiry	C	10.94 Buy	5,000	1,000	5,000,000.00	121.0000	605,000,000.00
\$ / R 25/09/2014	Any day expiry	C	10.94 Sell	5,000	1,000	5,000,000.00	121.0000	605,000,000.00
Total Futures				0		0.00		0.00
Total Options				10,000		10,000,000		1,210,000,000.00
Total \$ / R Any day expiry				10,000		10,000,000.00		1,210,000,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1100	11,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1100	11,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1122	11,112.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1122	11,112.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1122	11,112.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1102	11,110.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1122	11,112.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1122	11,112.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1122	11,112.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1102	11,110.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0965	22,193.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0950	22,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0877	22,175.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0900	22,180.00

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	2	1,000	2,000.00	11.0877			22,175.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0965			22,193.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0950			22,190.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1264			22,252.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0900			22,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1102			22,220.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1264			22,252.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1102			22,220.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1122			22,224.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1047			33,314.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1047			33,314.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1122			33,336.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1005			44,402.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1000			44,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1191			44,476.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.1000			44,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.1005			44,402.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.1191			44,476.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1122			44,448.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1122			44,448.80

\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1122	44,448.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1122	44,448.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1122	44,448.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1122	44,448.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0981	55,490.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0750	55,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1420	55,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1420	55,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0981	55,490.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0750	55,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1550	66,930.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1047	66,628.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1122	66,673.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1122	66,673.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1122	66,673.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1122	66,673.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1550	66,930.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1047	66,628.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1122	77,785.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1122	77,785.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1102	77,771.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1102	77,771.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1122	77,785.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1102	77,771.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1122	77,785.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1102	77,771.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.1122	88,897.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.1122	88,897.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.1122	88,897.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.1122	88,897.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.1122	100,009.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1102	99,991.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1122	100,009.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.1102	99,991.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1440	111,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1375	111,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1419	111,419.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1363			111,363.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0950			110,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1375			111,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1440			111,440.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1598			111,598.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1637			111,637.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0950			110,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1363			111,363.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1419			111,419.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1598			111,598.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1637			111,637.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1122			111,122.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1102			111,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.0936			122,029.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.0936			122,029.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.0936			122,029.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.1122			122,234.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.1122			122,234.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.1400			133,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.1410			133,692.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.1410			133,692.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.1400			133,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.1122			144,458.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.1122			144,458.60

\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1122	166,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1122	166,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1102	166,653.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1122	166,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1122	166,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1102	166,653.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	18	1,000	18,000.00	11.1122	200,019.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.1122	200,019.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	18	1,000	18,000.00	155.0769	2,791,384.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	18	1,000	18,000.00	59.8542	1,077,375.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1242	222,484.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1102	222,204.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1102	222,204.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1122	222,244.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1122	222,244.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1122	222,244.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1102	222,204.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1122	222,244.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1122	222,244.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1102	222,204.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1102	222,204.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1242	222,484.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1122	222,244.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1102	222,204.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	22	1,000	22,000.00	114.0470	2,509,034.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	22	1,000	22,000.00	41.1801	905,962.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.1122	255,580.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.1122	255,580.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.1102	266,644.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.1122	266,692.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.1102	266,644.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.1122	266,692.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1122	277,805.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1122	277,805.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	28	1,000	28,000.00	11.1102	311,085.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	28	1,000	28,000.00	11.1102	311,085.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	28	1,000	28,000.00	76.3178	2,136,898.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	28	1,000	28,000.00	67.2195	1,882,146.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1102	333,306.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1122	333,366.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1122	333,366.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1122	333,366.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1122	333,366.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1122	333,366.00

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	30	1,000	30,000.00	11.1122			333,366.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.1122			333,366.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	11.1102			333,306.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.1122			333,366.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.1122			333,366.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.1122			333,366.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.1122			333,366.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	Buy	32	1,000	32,000.00	73.1949			2,342,236.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	Sell	32	1,000	32,000.00	89.8523			2,875,273.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	33	1,000	33,000.00	11.0997			366,290.10
\$ / R 12/12/2014	Foreign Exchange Future			Sell	33	1,000	33,000.00	11.1122			366,702.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	33	1,000	33,000.00	11.0997			366,290.10
\$ / R 12/12/2014	Foreign Exchange Future			Buy	33	1,000	33,000.00	11.1122			366,702.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	35	1,000	35,000.00	11.1102			388,857.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	35	1,000	35,000.00	11.1102			388,857.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	Buy	38	1,000	38,000.00	155.0769			5,892,922.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	Sell	38	1,000	38,000.00	59.8542			2,274,459.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	11.1102			444,408.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	11.1102			444,408.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	11.1122			444,488.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	11.1122			444,488.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	11.1102			444,408.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	11.1122			444,488.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	11.1122			444,488.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	11.1102			444,408.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	44	1,000	44,000.00	11.1218			489,359.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	44	1,000	44,000.00	11.1218			489,359.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	46	1,000	46,000.00	114.0470			5,246,162.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	46	1,000	46,000.00	41.1801			1,894,284.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	47	1,000	47,000.00	11.1430			523,721.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	47	1,000	47,000.00	11.1430			523,721.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	47	1,000	47,000.00	11.1430			523,721.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	Buy	48	1,000	48,000.00	155.0769			7,443,691.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	Sell	48	1,000	48,000.00	59.8542			2,873,001.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.1279			556,395.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.1224			556,120.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.1255			556,275.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.1255			556,275.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.1102			555,510.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.1102			555,510.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1224	556,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1279	556,395.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1102	555,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1102	555,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1122	555,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	52	1,000	52,000.00	11.1122	577,834.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	52	1,000	52,000.00	11.1122	577,834.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	59	1,000	59,000.00	76.3178	4,502,750.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	59	1,000	59,000.00	67.2195	3,965,950.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1347	668,082.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1382	668,292.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1117	666,702.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1412	668,472.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1358	668,148.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1380	668,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1405	668,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1369	668,214.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1346	668,076.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1356	668,136.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1411	668,466.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1403	668,418.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1369	668,214.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1355	668,130.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1364	668,184.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1356	668,136.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1358	668,148.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1405	668,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1380	668,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1346	668,076.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1411	668,466.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1403	668,418.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1369	668,214.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1355	668,130.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1364	668,184.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1382	668,292.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1347	668,082.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1369	668,214.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1412	668,472.00

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	60	1,000	60,000.00	11.1102			666,612.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	60	1,000	60,000.00	11.1122			666,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	60	1,000	60,000.00	11.1122			666,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	60	1,000	60,000.00	11.1122			666,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	60	1,000	60,000.00	11.1122			666,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	60	1,000	60,000.00	11.1102			666,612.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	60	1,000	60,000.00	11.1122			666,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	60	1,000	60,000.00	11.1117			666,702.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	60	1,000	60,000.00	11.1122			666,732.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	Sell	66	1,000	66,000.00	73.1949			4,830,863.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	Buy	66	1,000	66,000.00	73.1949			4,830,863.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	Sell	66	1,000	66,000.00	89.8523			5,930,251.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	11.1363			779,541.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	11.1375			779,625.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	11.1347			779,429.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	11.1343			779,401.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	11.1343			779,401.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	11.1375			779,625.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	11.1347			779,429.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	11.1363			779,541.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	11.1122			833,415.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	75	1,000	75,000.00	11.1122			833,415.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	75	1,000	75,000.00	114.0470			8,553,525.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	75	1,000	75,000.00	41.1801			3,088,507.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	11.1122			888,976.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.1122			888,976.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Sell	89	1,000	89,000.00	75.1877			6,691,705.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	Buy	89	1,000	89,000.00	103.8769			9,245,044.10
\$ / R 12/12/2014	Foreign Exchange Future			Buy	90	1,000	90,000.00	11.0750			996,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	90	1,000	90,000.00	11.1122			1,000,098.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	90	1,000	90,000.00	11.0750			996,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	90	1,000	90,000.00	11.1122			1,000,098.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	90	1,000	90,000.00	114.0470			10,264,230.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	90	1,000	90,000.00	41.1801			3,706,209.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	Buy	96	1,000	96,000.00	76.3178			7,326,508.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	Sell	96	1,000	96,000.00	67.2195			6,453,072.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.1501			1,115,010.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.1600			1,116,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.1400			1,114,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.1245			1,112,450.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1480	1,114,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1530	1,115,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1348	1,113,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1255	1,112,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1255	1,112,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1122	1,111,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1122	1,111,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1348	1,113,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1122	1,111,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1122	1,111,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1480	1,114,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1530	1,115,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1245	1,112,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1600	1,116,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1501	1,115,010.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1400	1,114,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	108	1,000	108,000.00	73.1949	7,905,049.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	108	1,000	108,000.00	89.8523	9,704,048.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	117	1,000	117,000.00	76.3178	8,929,182.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	117	1,000	117,000.00	67.2195	7,864,681.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.1102	1,333,224.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.1102	1,333,224.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	11.1102	1,444,326.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	11.1122	1,444,586.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	11.1102	1,444,326.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	11.1122	1,444,586.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	131	1,000	131,000.00	73.1949	9,588,531.90
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	131	1,000	131,000.00	89.8523	11,770,651.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	11.1122	1,555,708.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	11.1122	1,555,708.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	11.1122	1,555,708.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	11.1122	1,555,708.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	146	1,000	146,000.00	75.1877	10,977,404.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	146	1,000	146,000.00	103.8769	15,166,027.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	149	1,000	149,000.00	155.0769	23,106,458.10
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	149	1,000	149,000.00	59.8542	8,918,275.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1280	1,669,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1280	1,669,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	154	1,000	154,000.00	11.0820	1,706,628.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	154	1,000	154,000.00	11.0820	1,706,628.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	170	1,000	170,000.00	11.1359	1,893,103.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	170	1,000	170,000.00	11.1321	1,892,457.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	170	1,000	170,000.00	11.1359	1,893,103.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	170	1,000	170,000.00	11.1321	1,892,457.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0749	2,214,980.00

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	200	1,000	200,000.00	11.1551			2,231,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1551			2,231,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1122			2,222,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1122			2,222,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1122			2,222,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0749			2,214,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1122			2,222,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.0780			2,226,678.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.1100			2,233,110.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.1100			2,233,110.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.0780			2,226,678.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	206	1,000	206,000.00	75.1877			15,488,666.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	206	1,000	206,000.00	103.8769			21,398,641.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	217	1,000	217,000.00	155.0769			33,651,687.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	217	1,000	217,000.00	59.8542			12,988,361.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.1102			2,499,795.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.1102			2,499,795.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	232	1,000	232,000.00	75.1877			17,443,546.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	232	1,000	232,000.00	103.8769			24,099,440.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Sell	233	1,000	233,000.00	114.0470			26,572,951.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Buy	233	1,000	233,000.00	41.1801			9,594,963.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	237	1,000	237,000.00	11.0750			2,624,775.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	237	1,000	237,000.00	11.0750			2,624,775.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1122			2,778,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1122			2,778,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1122			3,333,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1122			3,333,660.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	300	1,000	300,000.00	76.3178			22,895,340.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	300	1,000	300,000.00	67.2195			20,165,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	304	1,000	304,000.00	11.1506			3,389,782.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	304	1,000	304,000.00	11.1506			3,389,782.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	320	1,000	320,000.00	11.1191			3,558,112.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	320	1,000	320,000.00	11.0820			3,546,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	320	1,000	320,000.00	11.0820			3,546,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	320	1,000	320,000.00	11.1191			3,558,112.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Sell	337	1,000	337,000.00	73.1949			24,666,681.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Buy	337	1,000	337,000.00	89.8523			30,280,225.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	339	1,000	339,000.00	11.0820			3,756,798.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	339	1,000	339,000.00	11.0820			3,756,798.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.1280			3,894,800.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.1280	3,894,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	386	1,000	386,000.00	11.0820	4,277,652.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	386	1,000	386,000.00	11.0820	4,277,652.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1550	4,462,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1436	4,457,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1550	4,462,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1436	4,457,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.1122	5,000,490.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.1122	5,000,490.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	496	1,000	496,000.00	11.1000	5,505,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	496	1,000	496,000.00	11.1005	5,505,848.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	496	1,000	496,000.00	11.1000	5,505,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	496	1,000	496,000.00	11.1005	5,505,848.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0750	5,537,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0750	5,537,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0750	5,537,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0750	5,537,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0795	5,539,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0795	5,539,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0750	5,537,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	542	1,000	542,000.00	11.0820	6,006,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	542	1,000	542,000.00	11.0820	6,006,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1550	6,693,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1413	6,684,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1426	6,685,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1551	6,693,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1550	6,693,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1436	6,686,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	614	1,000	614,000.00	11.0820	6,804,348.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	614	1,000	614,000.00	11.0820	6,804,348.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	628	1,000	628,000.00	11.1430	6,997,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	628	1,000	628,000.00	11.1430	6,997,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	644	1,000	644,000.00	11.0820	7,136,808.00

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	644	1,000	644,000.00	11.0820			7,136,808.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	673	1,000	673,000.00	75.1877			50,601,322.10
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	673	1,000	673,000.00	103.8769			69,909,153.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	689	1,000	689,000.00	11.1184			7,660,577.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	689	1,000	689,000.00	11.1184			7,660,577.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.1570			7,809,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.1570			7,809,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.1570			7,809,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	703	1,000	703,000.00	11.0820			7,790,646.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	703	1,000	703,000.00	11.0820			7,790,646.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	912	1,000	912,000.00	11.0820			10,106,784.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	912	1,000	912,000.00	11.0820			10,106,784.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	981	1,000	981,000.00	11.0820			10,871,442.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	981	1,000	981,000.00	11.0820			10,871,442.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	996	1,000	996,000.00	11.0820			11,037,672.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	996	1,000	996,000.00	11.0820			11,037,672.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	996	1,000	996,000.00	11.1506			11,105,997.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	996	1,000	996,000.00	11.1506			11,105,997.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1255			11,125,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1255			11,125,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.75 Sell	1,000	1,000	1,000,000.00	97.7000			97,700,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.75 Buy	1,000	1,000	1,000,000.00	97.7000			97,700,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,109	1,000	1,109,000.00	11.0820			12,289,938.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,109	1,000	1,109,000.00	11.0820			12,289,938.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,132	1,000	1,132,000.00	11.0820			12,544,824.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,132	1,000	1,132,000.00	11.0820			12,544,824.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	11.1255			12,794,325.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,323	1,000	1,323,000.00	11.0820			14,661,486.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,323	1,000	1,323,000.00	11.0820			14,661,486.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,372	1,000	1,372,000.00	11.0820			15,204,504.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,372	1,000	1,372,000.00	11.0820			15,204,504.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	11.1122			15,557,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	11.1122			15,557,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,443	1,000	1,443,000.00	11.0820			15,991,326.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,443	1,000	1,443,000.00	11.0820			15,991,326.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,487	1,000	1,487,000.00	11.0820			16,478,934.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,487	1,000	1,487,000.00	11.0820			16,478,934.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.1495			16,724,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.1495			16,724,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.1122			16,668,300.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1122	16,668,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,605	1,000	1,605,000.00	11.0820	17,786,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,605	1,000	1,605,000.00	11.0820	17,786,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	11.1122	18,335,130.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	11.1122	18,335,130.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,718	1,000	1,718,000.00	11.0820	19,038,876.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,718	1,000	1,718,000.00	11.0820	19,038,876.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,732	1,000	1,732,000.00	11.0820	19,194,024.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,732	1,000	1,732,000.00	11.0820	19,194,024.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,736	1,000	1,736,000.00	11.0820	19,238,352.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,736	1,000	1,736,000.00	11.0820	19,238,352.00
\$ / R 10/12/2014	Any day expiry	Buy	1,800	1,000	1,800,000.00	11.1085	19,995,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,814	1,000	1,814,000.00	11.0820	20,102,748.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,814	1,000	1,814,000.00	11.0820	20,102,748.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,930	1,000	1,930,000.00	11.1506	21,520,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,930	1,000	1,930,000.00	11.1506	21,520,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,965	1,000	1,965,000.00	11.0820	21,776,130.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,965	1,000	1,965,000.00	11.0820	21,776,130.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.1184	22,236,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1184	22,236,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.1122	22,224,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.1122	22,224,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1122	22,224,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1122	22,224,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,201	1,000	2,201,000.00	11.0820	24,391,482.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,201	1,000	2,201,000.00	11.0820	24,391,482.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,342	1,000	2,342,000.00	11.0820	25,954,044.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,342	1,000	2,342,000.00	11.0820	25,954,044.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,343	1,000	2,343,000.00	11.0820	25,965,126.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,343	1,000	2,343,000.00	11.0820	25,965,126.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	11.1215	26,691,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	11.1215	26,691,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	11.1215	26,691,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.0750	27,687,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.0750	27,687,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.0750	27,687,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,689	1,000	2,689,000.00	11.1184	29,897,377.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,868	1,000	2,868,000.00	11.0820	31,783,176.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,868	1,000	2,868,000.00	11.0820	31,783,176.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,230	1,000	3,230,000.00	11.1396	35,980,908.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,388	1,000	3,388,000.00	11.0820	37,545,816.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,388	1,000	3,388,000.00	11.0820	37,545,816.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,087	1,000	4,087,000.00	11.0820	45,292,134.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,087	1,000	4,087,000.00	11.0820	45,292,134.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,151	1,000	4,151,000.00	11.0820	46,001,382.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,151	1,000	4,151,000.00	11.0820			46,001,382.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	11.1185			47,809,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,258	1,000	5,258,000.00	11.0820			58,269,156.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,258	1,000	5,258,000.00	11.0820			58,269,156.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,116	1,000	6,116,000.00	11.0820			67,777,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,116	1,000	6,116,000.00	11.0820			67,777,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7,180	1,000	7,180,000.00	11.0820			79,568,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7,180	1,000	7,180,000.00	11.0820			79,568,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7,329	1,000	7,329,000.00	11.0820			81,219,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7,329	1,000	7,329,000.00	11.0820			81,219,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9,459	1,000	9,459,000.00	11.0820			104,824,638.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9,459	1,000	9,459,000.00	11.0820			104,824,638.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,455	1,000	10,455,000.00	11.0820			115,862,310.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	16,751	1,000	16,751,000.00	11.1005			185,944,475.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	16,751	1,000	16,751,000.00	11.1005			185,944,475.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	27,189	1,000	27,189,000.00	11.0820			301,308,498.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	27,189	1,000	27,189,000.00	11.0820			301,308,498.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.0850			332,550,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	11.0850			332,550,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	39,115	1,000	39,115,000.00	11.0820			433,472,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	39,115	1,000	39,115,000.00	11.0820			433,472,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	90,092	1,000	90,092,000.00	11.0820			998,399,544.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90,092	1,000	90,092,000.00	11.0820			998,399,544.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	118,041	1,000	118,041,000.00	11.0820			1,308,130,362.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	118,041	1,000	118,041,000.00	11.0820			1,308,130,362.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	345,731	1,000	345,731,000.00	11.0820			3,831,390,942.00
Total Futures			1,263,247		1,263,247,000.00				14,004,023,910.00
Total Options			9,178		9,178,000				810,621,453.40
Total \$ / R Foreign Exchange Future			1,272,425		1,272,425,000.00				14,814,645,363.40

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.1501			1,115,010.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1501			1,115,010.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.0795			2,215,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.0795			2,215,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1307			3,339,210.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1340			3,340,200.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1570	3,347,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.1356	3,340,680.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1340	3,340,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1307	3,339,210.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.1570	3,347,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1356	3,340,680.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1371	4,454,840.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1027	4,441,080.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1284	4,451,360.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1197	4,447,880.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1371	4,454,840.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1027	4,441,080.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1197	4,447,880.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1284	4,451,360.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0885	5,544,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0880	5,544,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1090	5,554,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1070	5,553,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1376	5,568,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1365	5,568,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0960	5,548,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0955	5,547,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0885	5,544,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0880	5,544,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0960	5,548,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0955	5,547,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1090	5,554,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1070	5,553,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1365	5,568,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1376	5,568,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1282	6,676,920.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1338	6,680,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1318	6,679,080.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1093	6,665,580.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1162	6,669,720.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1282	6,676,920.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1093	6,665,580.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1338	6,680,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1162	6,669,720.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1318	6,679,080.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	27	100,000	2,700,000.00	11.0795	29,914,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	27	100,000	2,700,000.00	11.0795	29,914,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	99	100,000	9,900,000.00	11.0795	109,687,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	99	100,000	9,900,000.00	11.0795	109,687,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	128	100,000	12,800,000.00	11.0820	141,849,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	128	100,000	12,800,000.00	11.0795			141,817,600.00
Total Futures			710		71,000,000.00				787,458,380.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			710		71,000,000.00				787,458,380.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9761			53,928.30
£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9761			53,928.30
£ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.0835			72,334.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.0835			72,334.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.0835			72,334.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9761			89,880.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9761			89,880.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.9761			107,856.60
£ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.9761			107,856.60
£ / R 12/12/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	17.9746			323,542.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	17.9746			323,542.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9746			449,365.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.9746			449,365.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9761			539,283.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9761			539,283.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	47	1,000	47,000.00	18.0835			849,924.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	47	1,000	47,000.00	18.0835			849,924.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.0821			1,084,926.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.0821			1,084,926.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	74	1,000	74,000.00	18.0840			1,338,216.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	74	1,000	74,000.00	18.0840			1,338,216.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	18.0865			1,627,785.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.0865			1,627,785.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0505			1,805,050.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0890			1,808,900.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0862			1,808,620.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0505			1,805,050.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0862			1,808,620.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0890			1,808,900.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.9761			2,696,415.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.9761			2,696,415.00

£ / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.0846	3,074,382.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.0846	3,074,382.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.0913	3,256,434.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.0913	3,256,434.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	193	1,000	193,000.00	18.0840	3,490,212.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.0840	3,490,212.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9850	3,597,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0810	3,616,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0525	3,610,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9850	3,597,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0525	3,610,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0810	3,616,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9761	3,595,220.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9761	3,595,220.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	213	1,000	213,000.00	18.0840	3,851,892.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.0840	3,851,892.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	230	1,000	230,000.00	18.0880	4,160,240.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	230	1,000	230,000.00	18.0880	4,160,240.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1116	4,527,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0878	4,521,950.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1119	4,527,975.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0869	4,521,725.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0869	4,521,725.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1116	4,527,900.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0878	4,521,950.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1119	4,527,975.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0090	5,402,700.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0090	5,402,700.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	480	1,000	480,000.00	18.0704	8,673,792.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	592	1,000	592,000.00	17.9927	10,651,678.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	592	1,000	592,000.00	17.9927	10,651,678.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	17.9855	10,791,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	17.9855	10,791,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	15,628	1,000	15,628,000.00	17.9927	281,189,915.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	15,628	1,000	15,628,000.00	17.9927	281,189,915.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	16,220	1,000	16,220,000.00	17.9927	291,841,594.00
Total Futures			58,140		58,140,000.00		1,046,674,221.40
Total Options							
Total £ / R Foreign Exchange Future			58,140		58,140,000.00		1,046,674,221.40

Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Buy	108	100,000	10,800,000.00	0.1041	1,124,280.00
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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	108	100,000	10,800,000.00	0.1041			1,124,280.00
¥ / R 12/12/2014 Foreign Exchange Future		Buy	138	100,000	13,800,000.00	0.1041			1,436,580.00
¥ / R 12/12/2014 Foreign Exchange Future		Sell	138	100,000	13,800,000.00	0.1041			1,436,580.00
¥ / R 12/12/2014 Foreign Exchange Future		Buy	175	100,000	17,500,000.00	0.1041			1,821,750.00
¥ / R 12/12/2014 Foreign Exchange Future		Sell	175	100,000	17,500,000.00	0.1041			1,821,750.00
¥ / R 12/12/2014 Foreign Exchange Future		Buy	327	100,000	32,700,000.00	0.1041			3,404,070.00
¥ / R 12/12/2014 Foreign Exchange Future		Sell	327	100,000	32,700,000.00	0.1041			3,404,070.00
Total Futures			1,496		149,600,000.00				15,573,360.00
Total Options									
Total ¥ / R Foreign Exchange Future			1,496		149,600,000.00				15,573,360.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4606			14,460.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4606			14,460.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3394			28,678.80
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3394			28,678.80
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4606			43,381.80
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4606			43,381.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4606			43,381.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4606			43,381.80
€ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4606			57,842.40
€ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4606			57,842.40
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3890			71,945.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3890			71,945.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4606			130,145.40
€ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4606			130,145.40
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3798			143,798.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3798			143,798.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4606			144,606.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4256			144,256.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4256			144,256.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4256			144,256.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4256			144,256.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4256			144,256.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4606			144,606.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.4155			187,401.50

€ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4155	187,401.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4155	187,401.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4256	216,384.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4256	216,384.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4256	216,384.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4256	216,384.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4256	216,384.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4256	216,384.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4606	231,369.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4606	231,369.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4256	288,512.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4256	360,640.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4256	360,640.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.4320	447,392.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.4320	447,392.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4256	577,024.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4256	577,024.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4256	721,280.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4256	721,280.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.4320	750,464.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.4320	750,464.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.4606	824,254.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.4606	824,254.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4320	938,080.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.4320	938,080.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4256	1,442,560.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.4205	2,134,234.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4606	2,169,090.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4606	2,169,090.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.4155	2,609,205.50

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	181	1,000	181,000.00	14.4155			2,609,205.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.3515			3,300,845.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	230	1,000	230,000.00	14.3515			3,300,845.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4217			3,605,425.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4217			3,605,425.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4256			3,606,400.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4606			5,784,240.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4606			5,784,240.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	4,610	1,000	4,610,000.00	14.3515			66,160,415.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	14.3515			66,160,415.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	11,424	1,000	11,424,000.00	14.3515			163,951,536.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	11,424	1,000	11,424,000.00	14.3515			163,951,536.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	16,264	1,000	16,264,000.00	14.3515			233,412,796.00
Total Futures			52,527		52,527,000.00				754,157,226.70
Total Options									
Total € / R Foreign Exchange Future			52,527		52,527,000.00				754,157,226.70

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.0990			30,297.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.0990			30,297.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.0990			252,475.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.0990			252,475.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.0878			706,146.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.0878			706,146.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	10.0655			956,222.50
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	10.0655			956,222.50
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0840			1,008,400.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0840			1,008,400.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	190	1,000	190,000.00	10.0655			1,912,445.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	190	1,000	190,000.00	10.0655			1,912,445.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0816			2,520,400.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0816			2,520,400.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	285	1,000	285,000.00	10.0555			2,865,817.50

Total Futures

1,751

1,751,000.00

17,638,588.50

Total Options

Total AU\$ / R Foreign Exchange Future

1,751

1,751,000.00

17,638,588.50

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3315	56,657.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3315	56,657.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2700	112,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2700	112,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	166	1,000	166,000.00	11.3243	1,879,833.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	166	1,000	166,000.00	11.3243	1,879,833.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3091	2,261,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3091	2,261,820.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.40 Sell	250	1,000	250,000.00	353.6100	88,402,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.40 Buy	250	1,000	250,000.00	353.6100	88,402,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	270	1,000	270,000.00	11.3243	3,057,561.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	270	1,000	270,000.00	11.3243	3,057,561.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	270	1,000	270,000.00	11.3243	3,057,561.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	270	1,000	270,000.00	11.3243	3,057,561.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.3091	3,392,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.3091	3,392,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2931	5,646,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2610	5,630,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2610	5,630,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2931	5,646,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	517	1,000	517,000.00	11.3243	5,854,663.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	517	1,000	517,000.00	11.3243	5,854,663.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3075	6,784,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3075	6,784,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3174	6,790,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,223	1,000	1,223,000.00	11.3243	13,849,618.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			12,699		12,699,000.00				143,643,291.70
Total Options			500		500,000				176,805,000.00
Total \$ / R Foreign Exchange Future			13,199		13,199,000.00				320,448,291.70
Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	11.2800		5,640,000.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	11.3081		5,654,050.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	11.3081		5,654,050.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	11.2800		5,640,000.00
Total Futures			20		2,000,000.00				22,588,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,588,100.00
Mar 2015 ¥ / R									
¥ / R 16/03/2015		Foreign Exchange Future							
			Sell	32	100,000	3,200,000.00	0.1060		339,072.00
¥ / R 16/03/2015		Foreign Exchange Future							
			Buy	32	100,000	3,200,000.00	0.1060		339,072.00
¥ / R 16/03/2015		Foreign Exchange Future							
			Buy	32	100,000	3,200,000.00	0.1060		339,072.00
Total Futures			96		9,600,000.00				1,017,216.00
Total Options									
Total ¥ / R Foreign Exchange Future			96		9,600,000.00				1,017,216.00
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	5	1,000	5,000.00	10.1966		50,983.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	5	1,000	5,000.00	10.1966		50,983.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	25	1,000	25,000.00	10.1600		254,000.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	25	1,000	25,000.00	10.1600		254,000.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	25	1,000	25,000.00	10.1600		254,000.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	181	1,000	181,000.00	10.1662		1,840,082.20
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	181	1,000	181,000.00	10.1662		1,840,082.20
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	300	1,000	300,000.00	10.1662		3,049,860.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	300	1,000	300,000.00	10.1662		3,049,860.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	300	1,000	300,000.00	10.1662		3,049,860.00

AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.1662	3,049,860.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	564	1,000	564,000.00	10.1662	5,733,736.80
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	564	1,000	564,000.00	10.1662	5,733,736.80
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,345	1,000	1,345,000.00	10.1662	13,673,539.00
Total Futures				4,120		4,120,000.00		41,884,583.00

Total Options

Total AU\$ / R Foreign Exchange Future **4,120** **4,120,000.00** **41,884,583.00**

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4441	2,288,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4952	2,299,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4952	2,299,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4441	2,288,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4441	3,433,230.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4952	3,448,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4441	3,433,230.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4952	3,448,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	11.5050	6,327,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.5050	6,327,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.5050	6,327,750.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	180.3000	1,803,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Sell	10,000	1,000	10,000,000.00	147.9600	1,479,600,000.00
Total Futures				3,650		3,650,000.00		41,922,550.00

Total Options

Total \$ / R Foreign Exchange Future **23,650** **23,650,000.00** **3,324,522,550.00**

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6300	2,326,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6845	2,336,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6300	2,326,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6845	2,336,900.00
Total Futures				800		800,000.00		9,325,800.00

Total Options

Total \$ / R Foreign Exchange Future **800** **800,000.00** **9,325,800.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,378,118		2,665,218,000.00				28 563 890 886.50
Total Options			40,470		40,470,000.00				5 550 882 296.40
Grand Total for Currency Future Detailed Turnover			2,418,588		2,705,688,000.00				34 114 773 182.90