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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.9870			43,948.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.9870			43,948.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0000			55,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0000			55,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9972			54,986.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9972			54,986.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.9958			65,974.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.9958			65,974.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.9772			98,794.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.9772			98,794.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0076			110,076.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0034			110,034.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9970			109,970.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9970			109,970.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9973	109,973.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9973	109,973.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9988	109,988.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9988	109,988.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0034	110,034.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9984	109,984.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9984	109,984.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0076	110,076.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.9958	142,945.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.9856	142,812.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.9958	142,945.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0047	165,070.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9849	219,698.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9849	219,698.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	10.9772	230,521.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.9772	230,521.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.9772	263,452.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.9772	263,452.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.9772	296,384.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.9772	296,384.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0000	330,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9434	328,302.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0000	330,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9434	328,302.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	10.9772	417,133.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9849	439,396.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.9772	450,065.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.0091	495,409.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.0000	495,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.0000	495,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.9958	494,811.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9856	549,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0453	552,265.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0267	551,335.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	10.9417	579,910.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	10.9417	579,910.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.0080	660,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9852	659,112.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9852	659,112.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	62	1,000	62,000.00	10.9772	680,586.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	10.9772	680,586.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	72	1,000	72,000.00	10.9772	790,358.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	10.9772	790,358.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	10.9772	790,358.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	72	1,000	72,000.00	10.9772	790,358.40

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		Buy	77	1,000	77,000.00	10.9772			845,244.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	77	1,000	77,000.00	10.9772			845,244.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	93	1,000	93,000.00	10.9856			1,021,660.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9916			1,099,160.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9849			1,098,490.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9849			1,098,490.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9856			1,098,560.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	106	1,000	106,000.00	10.9772			1,163,583.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	108	1,000	108,000.00	10.9772			1,185,537.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	10.9964			1,374,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.9964			1,374,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	136	1,000	136,000.00	10.9772			1,492,899.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	136	1,000	136,000.00	10.9772			1,492,899.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	142	1,000	142,000.00	10.9772			1,558,762.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	142	1,000	142,000.00	10.9772			1,558,762.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0000			1,650,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.0000			1,650,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	153	1,000	153,000.00	10.9772			1,679,511.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	153	1,000	153,000.00	10.9772			1,679,511.60
\$ / R 15/09/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	10.9772			2,118,599.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8968			2,179,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9916			2,198,320.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9772			2,195,440.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9837			2,196,740.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9837			2,196,740.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	220	1,000	220,000.00	11.0017			2,420,374.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.0017			2,420,374.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.0034			2,475,765.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.0034			2,475,765.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	260	1,000	260,000.00	10.9772			2,854,072.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	277	1,000	277,000.00	10.9772			3,040,684.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	277	1,000	277,000.00	10.9772			3,040,684.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9958			3,298,740.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9916			3,297,480.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9958			3,298,740.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	314	1,000	314,000.00	10.9772			3,446,840.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	389	1,000	389,000.00	10.9772			4,270,130.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	389	1,000	389,000.00	10.9772			4,270,130.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	389	1,000	389,000.00	10.9772			4,270,130.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	389	1,000	389,000.00	10.9772			4,270,130.80

\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Sell	397	1,000	397,000.00	1030.8100	409,231,570.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Buy	397	1,000	397,000.00	1030.8100	409,231,570.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Sell	397	1,000	397,000.00	1030.8100	409,231,570.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	10.9767	4,939,515.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	10.9953	4,947,885.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	467	1,000	467,000.00	11.1432	5,203,874.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	467	1,000	467,000.00	10.9772	5,126,352.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	467	1,000	467,000.00	11.1432	5,203,874.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	474	1,000	474,000.00	10.9958	5,212,009.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	496	1,000	496,000.00	10.9632	5,437,747.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	496	1,000	496,000.00	10.9632	5,437,747.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9767	5,488,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9867	5,493,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9772	5,488,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9782	5,489,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0003	5,500,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9817	5,490,850.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9867	5,493,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9772	5,488,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9972	5,498,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9972	5,498,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9953	5,497,650.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9782	5,489,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9958	5,497,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9958	5,497,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0027	5,501,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9630	5,481,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0032	5,501,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9958	5,497,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9958	5,497,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0027	5,501,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9964	5,498,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9630	5,481,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0032	5,501,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9964	5,498,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9958	5,497,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9958	5,497,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	796	1,000	796,000.00	10.9772	8,737,851.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	823	1,000	823,000.00	10.9772	9,034,235.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	857	1,000	857,000.00	10.9772	9,407,460.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9772	10,977,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9953	10,995,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9953	10,995,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9953	10,995,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9953	10,995,300.00

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	10.9953			10,995,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9953			10,995,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9953			10,995,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9953			10,995,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9964			10,996,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9953			10,995,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9953			10,995,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9958			10,995,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9958			10,995,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9958			10,995,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,062	1,000	1,062,000.00	10.9932			11,674,778.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,062	1,000	1,062,000.00	11.0093			11,691,876.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,062	1,000	1,062,000.00	10.9932			11,674,778.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,062	1,000	1,062,000.00	11.0093			11,691,876.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,243	1,000	1,243,000.00	10.9822			13,650,874.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,243	1,000	1,243,000.00	10.9822			13,650,874.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.9856			16,478,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,520	1,000	1,520,000.00	10.9772			16,685,344.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,520	1,000	1,520,000.00	10.9772			16,685,344.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,643	1,000	1,643,000.00	10.9856			18,049,340.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	10.9772			19,210,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	10.9968			19,794,240.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9772			21,954,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9868			21,973,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,418	1,000	2,418,000.00	10.9772			26,542,869.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,418	1,000	2,418,000.00	10.9772			26,542,869.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,543	1,000	2,543,000.00	10.9772			27,915,019.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,543	1,000	2,543,000.00	10.9772			27,915,019.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.9958			32,987,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.9772			32,931,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3,525	1,000	3,525,000.00	10.9856			38,724,240.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3,638	1,000	3,638,000.00	10.9856			39,965,612.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,657	1,000	5,657,000.00	10.9822			62,126,305.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,657	1,000	5,657,000.00	10.9822			62,126,305.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9,870	1,000	9,870,000.00	10.9772			108,344,964.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	10.9953			109,953,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	11.0000			143,000,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	11.0000			143,000,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	14,115	1,000	14,115,000.00	10.9772			154,943,178.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	39,944	1,000	39,944,000.00	10.9772			438,473,276.80

\$ / R 15/09/2014	Foreign Exchange Future	Sell	39,944	1,000	39,944,000.00	10.9772	438,473,276.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45,000	1,000	45,000,000.00	10.9871	494,419,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45,000	1,000	45,000,000.00	10.9871	494,419,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	46,341	1,000	46,341,000.00	10.9772	508,694,425.20
Total Futures			374,946		374,946,000.00		4,118,527,176.00
Total Options			1,191		1,191,000		1,227,694,710.00
Total \$ / R Foreign Exchange Future			376,137		376,137,000.00		5,346,221,886.00

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9853	5,492,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0017	5,500,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9853	5,492,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0017	5,500,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	44	100,000	4,400,000.00	10.9945	48,375,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	44	100,000	4,400,000.00	10.9945	48,375,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	44	100,000	4,400,000.00	10.9945	48,375,800.00
Total Futures			152		15,200,000.00		167,114,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			152		15,200,000.00		167,114,400.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7965	53,389.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7965	53,389.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8722	89,361.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8722	89,361.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.8620	339,378.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.7965	462,709.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	17.7965	462,709.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8620	535,860.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	17.7965	676,267.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	17.7965	676,267.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8718	893,590.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8718	893,590.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.8620	1,428,960.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	92	1,000	92,000.00	17.8620	1,643,304.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	17.7965	1,690,667.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	17.7965	1,690,667.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8620	1,786,200.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8620	1,786,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8620	1,786,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8620			1,786,200.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	131	1,000	131,000.00	17.7965			2,331,341.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	131	1,000	131,000.00	17.7965			2,331,341.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8426			4,460,650.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7965			4,449,125.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8426			4,460,650.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7965			4,449,125.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	351	1,000	351,000.00	17.7965			6,246,571.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	351	1,000	351,000.00	17.7965			6,246,571.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8495			8,924,750.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8495			8,924,750.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8620			8,931,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	644	1,000	644,000.00	17.7965			11,460,946.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.7530			17,753,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9710			17,971,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.7530			17,753,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	17.8729			178,729,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10,691	1,000	10,691,000.00	17.8620			190,962,642.00
Total Futures			28,854		28,854,000.00				515,209,734.00
Total Options									
Total £ / R Foreign Exchange Future			28,854		28,854,000.00				515,209,734.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2322			71,161.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1984			70,992.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1980			70,990.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1980			70,990.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1984			70,992.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2322			71,161.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1960			141,960.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1993			212,989.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1860			212,790.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1860			212,790.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1960			212,940.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1993			212,989.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2228			284,456.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2464			284,928.00

€ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2228	284,456.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2464	284,928.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.1960	582,036.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.1980	638,910.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1980	638,910.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2095	710,475.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.1980	1,150,038.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.1980	1,150,038.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.1960	1,334,424.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.1960	1,447,992.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1952	1,490,496.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.1952	1,490,496.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.2330	1,494,465.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.2330	1,494,465.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.1960	2,526,888.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.1980	2,754,412.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.1980	2,754,412.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1980	2,839,600.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1980	2,839,600.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2081	3,552,025.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2199	3,554,975.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2199	3,554,975.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.1980	3,833,460.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.1980	3,833,460.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2083	4,262,490.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	303	1,000	303,000.00	14.1960	4,301,388.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	799	1,000	799,000.00	14.1980	11,344,202.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	799	1,000	799,000.00	14.1980	11,344,202.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	14.1960	19,689,852.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	1,499	1,000	1,499,000.00	14.1960	21,279,804.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	7,477	1,000	7,477,000.00	14.1980	106,158,446.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	7,477	1,000	7,477,000.00	14.1980	106,158,446.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	8,871	1,000	8,871,000.00	14.1980	125,950,458.00
Total Futures			32,322		32,322,000.00		458,927,353.00

Total Options

Total € / R Foreign Exchange Future

32,322

32,322,000.00

458,927,353.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9912	499,560.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9912	499,560.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9550	995,500.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9550	995,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	9.9543			4,479,435.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	9.9543			4,479,435.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.9542			4,977,100.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.9542			4,977,100.00
Total Futures			2,200		2,200,000.00				21,903,190.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,200		2,200,000.00				21,903,190.00

Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2928			646,400.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2928			646,400.00
Total Futures			100		1,000,000.00				1,292,800.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00				1,292,800.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1434			11,143.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1434			11,143.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1434			11,143.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1500			22,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1500			22,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1500			22,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1599			33,479.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1658			33,497.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1658			33,497.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1550			44,620.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1286			55,643.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1606			55,803.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1700			55,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1550			55,775.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1606			55,803.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1700			55,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1652			55,826.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1550			55,775.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1286			55,643.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1652	55,826.00
\$ / 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	Sell	6	1,000	6,000.00	11.1638	66,982.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1638	66,982.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.1312	100,180.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1312	100,180.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1547	111,547.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1550	111,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1448	111,448.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1448	111,448.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1648	111,648.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1410	111,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1633	111,633.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1547	111,547.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1400	111,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1650	111,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1550	111,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1450	111,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1633	111,633.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1648	111,648.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1650	111,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1546	111,546.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1789	111,789.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1356	111,356.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1450	111,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1599	111,599.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1720	111,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1432	111,432.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1420	111,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1600	111,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1400	111,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1356	111,356.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1789	111,789.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1410	111,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1600	111,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1546	111,546.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1720	111,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.1432	144,861.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1599	145,078.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1650	145,145.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.1650	145,145.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1543	145,005.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.1638	145,129.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1638			145,129.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.1543			145,005.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1671			167,506.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1671			167,506.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1547			223,094.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1611			223,222.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1473			222,946.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1473			222,946.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1473			222,946.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1473			222,946.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1620			223,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1700			223,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1700			223,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1620			223,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1658			223,316.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.1312			233,755.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.1312			233,755.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.1312			267,148.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.1312			267,148.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1541			278,852.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1541			278,852.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.1312			300,542.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.1312			300,542.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1650			334,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1650			334,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.1511			367,986.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.1511			367,986.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.1332			423,061.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.1332			423,061.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1608			446,432.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1473			445,892.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1700			446,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1410			445,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1720			446,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1700			446,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1720			446,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1410			445,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.1532			457,281.20

\$ / R 12/12/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.1532	457,281.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1780	503,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.1780	503,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.1638	502,371.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1680	502,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1638	502,371.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1500	557,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1555	557,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1650	558,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1590	557,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1538	557,690.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1538	557,690.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1413	557,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1680	558,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1650	558,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1650	558,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1590	557,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1650	558,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1680	558,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1413	557,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1500	557,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1555	557,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.1705	614,377.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.1705	614,377.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1563	669,378.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1605	669,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.1447	668,682.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1447	668,682.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1563	669,378.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.1447	668,682.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	62	1,000	62,000.00	11.1312	690,134.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	11.1312	690,134.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	11.1564	736,322.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	66	1,000	66,000.00	11.1564	736,322.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1453	780,171.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1399	779,793.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.1312	801,446.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.1312	801,446.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.1312	801,446.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.1312	801,446.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.1312	857,102.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.1312	857,102.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.1299	890,392.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	93	1,000	93,000.00	11.1538	1,037,303.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	93	1,000	93,000.00	11.1538	1,037,303.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1375			1,113,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1375			1,113,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1658			1,116,580.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2432			1,124,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1598			1,115,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1598			1,115,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1658			1,116,580.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1658			1,116,580.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1658			1,116,580.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1658			1,116,580.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1543			1,115,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1543			1,115,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	106	1,000	106,000.00	11.1332			1,180,119.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	106	1,000	106,000.00	11.1332			1,180,119.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	108	1,000	108,000.00	11.1532			1,204,545.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	108	1,000	108,000.00	11.1532			1,204,545.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1491			1,393,637.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1340			1,391,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.1644			1,395,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1644			1,395,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	136	1,000	136,000.00	11.1300			1,513,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	136	1,000	136,000.00	11.1300			1,513,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	136	1,000	136,000.00	11.1300			1,513,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	136	1,000	136,000.00	11.1300			1,513,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	136	1,000	136,000.00	11.1300			1,513,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	136	1,000	136,000.00	11.1300			1,513,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	136	1,000	136,000.00	11.1312			1,513,843.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	136	1,000	136,000.00	11.1312			1,513,843.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	142	1,000	142,000.00	11.1312			1,580,630.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	142	1,000	142,000.00	11.1312			1,580,630.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1589			1,673,835.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1589			1,673,835.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	153	1,000	153,000.00	11.1312			1,703,073.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	153	1,000	153,000.00	11.1312			1,703,073.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.2432			1,967,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	182	1,000	182,000.00	11.1705			2,033,031.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	182	1,000	182,000.00	11.1705			2,033,031.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	11.1432			2,150,637.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	11.1432			2,150,637.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.1680			2,155,424.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.1532	2,152,567.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.1432	2,150,637.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.1432	2,150,637.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	11.1532	2,152,567.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1655	2,233,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1598	2,231,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1598	2,231,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1532	2,230,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1532	2,230,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2432	2,248,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1461	2,229,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1461	2,229,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1655	2,233,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.1627	2,455,794.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.1627	2,455,794.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	220	1,000	220,000.00	11.1627	2,455,794.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.1704	2,513,340.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.1704	2,513,340.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.1704	2,513,340.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	260	1,000	260,000.00	11.1332	2,894,632.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	260	1,000	260,000.00	11.1332	2,894,632.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	275	1,000	275,000.00	11.1300	3,060,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.1300	3,060,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	277	1,000	277,000.00	11.1312	3,083,342.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	277	1,000	277,000.00	11.1312	3,083,342.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1638	3,349,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1598	3,347,940.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1638	3,349,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	314	1,000	314,000.00	11.1532	3,502,104.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	314	1,000	314,000.00	11.1532	3,502,104.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	322	1,000	322,000.00	11.1705	3,596,901.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	322	1,000	322,000.00	11.1705	3,596,901.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	340	1,000	340,000.00	11.1487	3,790,558.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	340	1,000	340,000.00	11.1487	3,790,558.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	345	1,000	345,000.00	11.1705	3,853,822.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	345	1,000	345,000.00	11.1705	3,853,822.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	389	1,000	389,000.00	11.1312	4,330,036.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	389	1,000	389,000.00	11.1312	4,330,036.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	389	1,000	389,000.00	11.1312	4,330,036.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	389	1,000	389,000.00	11.1312	4,330,036.80
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Sell	397	1,000	397,000.00	909.1200	360,920,640.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Buy	397	1,000	397,000.00	909.1200	360,920,640.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Buy	397	1,000	397,000.00	909.1200	360,920,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1575	4,463,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	427	1,000	427,000.00	11.1705	4,769,803.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Sell	427	1,000	427,000.00	11.1705			4,769,803.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	467	1,000	467,000.00	11.1432			5,203,874.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	467	1,000	467,000.00	11.1432			5,203,874.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	467	1,000	467,000.00	11.1532			5,208,544.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	467	1,000	467,000.00	11.1432			5,203,874.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	467	1,000	467,000.00	11.1432			5,203,874.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	467	1,000	467,000.00	11.1680			5,215,456.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	467	1,000	467,000.00	11.1532			5,208,544.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1670			5,583,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1670			5,583,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1298			5,564,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1321			5,566,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1644			5,582,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1644			5,582,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1638			5,581,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1638			5,581,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	519	1,000	519,000.00	11.1638			5,794,012.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1576			6,694,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1610			6,696,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1608			6,696,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1578			6,694,680.00
\$ / 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	683	1,000	683,000.00	11.1400			7,608,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	796	1,000	796,000.00	11.1532			8,877,947.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	796	1,000	796,000.00	11.1532			8,877,947.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	823	1,000	823,000.00	11.1432			9,170,853.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	823	1,000	823,000.00	11.1432			9,170,853.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	823	1,000	823,000.00	11.1680			9,191,264.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	823	1,000	823,000.00	11.1532			9,179,083.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	823	1,000	823,000.00	11.1432			9,170,853.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	823	1,000	823,000.00	11.1532			9,179,083.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	823	1,000	823,000.00	11.1432			9,170,853.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	857	1,000	857,000.00	11.1532			9,558,292.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	857	1,000	857,000.00	11.1532			9,558,292.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1432			10,028,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1432			10,028,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1432			10,028,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1565			10,040,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1565			10,040,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	987	1,000	987,000.00	11.2432			11,097,038.40

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1532	11,153,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1465	11,146,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1638	11,163,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1638	11,163,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1638	11,163,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.1165	12,228,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.1165	12,228,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,243	1,000	1,243,000.00	11.1319	13,836,951.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,243	1,000	1,243,000.00	11.1319	13,836,951.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,483	1,000	1,483,000.00	11.1432	16,525,365.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1538	16,730,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1538	16,730,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,520	1,000	1,520,000.00	11.1312	16,919,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,520	1,000	1,520,000.00	11.1312	16,919,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,575	1,000	1,575,000.00	11.1432	17,550,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,625	1,000	1,625,000.00	11.1041	18,044,162.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,643	1,000	1,643,000.00	11.1538	18,325,693.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	11.1532	19,518,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	11.1432	20,057,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1532	22,306,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1660	22,332,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1660	22,332,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.1660	22,332,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,418	1,000	2,418,000.00	11.1312	26,915,241.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,418	1,000	2,418,000.00	11.1312	26,915,241.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.1565	27,891,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,543	1,000	2,543,000.00	11.1312	28,306,641.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,543	1,000	2,543,000.00	11.1312	28,306,641.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.1638	33,491,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.1432	33,429,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.1432	33,429,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	11.1543	39,318,907.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,525	1,000	3,525,000.00	11.1543	39,318,907.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,638	1,000	3,638,000.00	11.1543	40,579,343.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,544	1,000	4,544,000.00	11.1705	50,758,752.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,544	1,000	4,544,000.00	11.1705	50,758,752.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,657	1,000	5,657,000.00	11.1319	62,973,158.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,657	1,000	5,657,000.00	11.1319	62,973,158.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,875	1,000	5,875,000.00	11.1705	65,626,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	11.1565	89,252,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8,883	1,000	8,883,000.00	11.1432	98,985,045.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9,870	1,000	9,870,000.00	11.1532	110,082,084.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	14,115	1,000	14,115,000.00	11.1432	157,286,268.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	14,625	1,000	14,625,000.00	11.1541	163,128,712.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16,250	1,000	16,250,000.00	11.1491	181,172,875.00

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	39,944	1,000	39,944,000.00	11.1312			444,624,652.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	39,944	1,000	39,944,000.00	11.1312			444,624,652.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	46,341	1,000	46,341,000.00	11.1412			516,294,349.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	47,308	1,000	47,308,000.00	11.1312			526,594,809.60
Total Futures			384,630		384,630,000.00				4,285,871,510.40
Total Options			1,191		1,191,000				1,082,761,920.00
Total \$ / R Foreign Exchange Future			385,821		385,821,000.00				5,368,633,430.40

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1637			4,465,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.1637			4,465,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1381			5,569,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1361			5,568,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1381			5,569,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1361			5,568,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1669			6,700,140.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1669			6,700,140.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.1355			22,271,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.1355			22,271,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.1355			22,271,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	44	100,000	4,400,000.00	11.1560			49,086,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	44	100,000	4,400,000.00	11.1585			49,097,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	44	100,000	4,400,000.00	11.1560			49,086,400.00
Total Futures			232		23,200,000.00				258,688,640.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			232		23,200,000.00				258,688,640.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0400			54,120.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0400			54,120.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	18.1285			344,441.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	18.1285			344,441.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	18.0400			469,040.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	18.0400			469,040.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.1145			543,435.00

£ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1145	543,435.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	18.0400	685,520.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	18.0400	685,520.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2185	910,925.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.1285	1,450,280.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.1285	1,450,280.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	92	1,000	92,000.00	18.1285	1,667,822.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	92	1,000	92,000.00	18.1285	1,667,822.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	18.0400	1,713,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	18.0400	1,713,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1200	1,812,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2775	1,827,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1200	1,812,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0974	1,809,740.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0974	1,809,740.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	131	1,000	131,000.00	18.0400	2,363,240.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	131	1,000	131,000.00	18.0400	2,363,240.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0850	5,425,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0980	5,429,400.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0860	5,425,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0860	5,425,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0980	5,429,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0850	5,425,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	351	1,000	351,000.00	18.0400	6,332,040.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	351	1,000	351,000.00	18.0400	6,332,040.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	18.1185	8,153,325.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1082	9,054,100.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.1082	9,054,100.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1285	9,064,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	644	1,000	644,000.00	18.0400	11,617,760.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	644	1,000	644,000.00	18.0500	11,624,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	18.2775	16,449,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	18.1185	163,066,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	18.1344	181,344,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10,691	1,000	10,691,000.00	18.1185	193,704,883.50
Total Futures			37,909		37,909,000.00		686,923,900.50

Total Options

Total £ / R Foreign Exchange Future

37,909

37,909,000.00

686,923,900.50

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4450	28,890.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4450	28,890.00

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	14.4190			28,838.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4190			28,838.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4120			72,060.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4120			72,060.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4095			100,866.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4466			130,019.40
€ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4466			130,019.40
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4236			144,236.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4480			144,480.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200			144,200.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200			144,200.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4328			144,328.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4236			144,236.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200			144,200.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4480			144,480.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4328			144,328.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200			144,200.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4185			144,185.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4185			144,185.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4270			216,405.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4270			216,405.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4300			288,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4744			289,488.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4443			288,886.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4300			288,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4443			288,886.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4744			289,488.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4754			289,508.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4754			289,508.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.4095			590,789.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	41	1,000	41,000.00	14.4095			590,789.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.4120			648,540.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.4120			648,540.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	81	1,000	81,000.00	14.4120			1,167,372.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	81	1,000	81,000.00	14.4120			1,167,372.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	94	1,000	94,000.00	14.4095			1,354,493.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.4095			1,354,493.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.4095			1,469,769.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	102	1,000	102,000.00	14.4095			1,469,769.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	138	1,000	138,000.00	14.3195			1,976,091.00

€ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.4095	2,564,891.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.4095	2,564,891.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.4120	2,795,928.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.4120	2,795,928.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.4120	3,891,240.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.4120	3,891,240.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	303	1,000	303,000.00	14.4195	4,369,108.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	303	1,000	303,000.00	14.4195	4,369,108.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	799	1,000	799,000.00	14.4120	11,515,188.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	799	1,000	799,000.00	14.4120	11,515,188.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	1,242	1,000	1,242,000.00	14.4195	17,909,019.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	1,387	1,000	1,387,000.00	14.4095	19,985,976.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	1,499	1,000	1,499,000.00	14.4195	21,614,830.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	7,477	1,000	7,477,000.00	14.4120	107,758,524.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	7,477	1,000	7,477,000.00	14.4120	107,758,524.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	8,871	1,000	8,871,000.00	14.4120	127,848,852.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	8,871	1,000	8,871,000.00	14.4220	127,937,562.00

Total Futures

41,529

41,529,000.00

598,621,530.30

Total Options

Total € / R Foreign Exchange Future

41,529

41,529,000.00

598,621,530.30

Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2924	646,200.00
QUANTO € / \$ 12/12/2014	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2924	646,200.00

Total Futures

100

1,000,000.00

1,292,400.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

100

1,000,000.00

1,292,400.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3443	113,443.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3524	113,524.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3443	113,443.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3524	113,524.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3686	170,529.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3686	170,529.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3488	11,348,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3488	11,348,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3488	11,348,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3488	11,348,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3488	11,348,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3488			11,348,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3488			11,348,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3488			11,348,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3488			11,348,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3488			11,348,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.3488			113,488,000.00
		Total Futures	20,070		20,070,000.00				227,770,992.00
		Total Options							
		Total \$ / R Foreign Exchange Future	20,070		20,070,000.00				227,770,992.00

Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6978			734,890.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6944			3,673,600.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6950			4,408,500.00
		Total Futures	600		600,000.00				8,816,990.00
		Total Options							
		Total € / R Foreign Exchange Future	600		600,000.00				8,816,990.00

Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.1685			508,425.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.1685			508,425.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.1252			4,556,340.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.1252			4,556,340.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.1252			5,062,600.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.1252			5,062,600.00
		Total Futures	2,000		2,000,000.00				20,254,730.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	2,000		2,000,000.00				20,254,730.00

Total Futures	925,644	965,460,000.00	11 371 215 346.20
Total Options	2,382	2,382,000.00	2 310 456 630.00
Grand Total for Currency Future Detailed Turnover	928,026	967,842,000.00	13 681 671 976.20