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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1625			11,162.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1500			11,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1410			11,141.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0995			11,099.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0995			11,099.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1625			11,162.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1500			11,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1770			22,354.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1770			22,354.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1509			22,301.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1285			22,257.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1509			22,301.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1426			33,427.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1426			33,427.80

\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0995	33,298.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0995	33,298.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1600	44,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1600	44,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1625	55,812.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1570	55,785.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1755	55,877.50
\$ / 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	Buy	5	1,000	5,000.00	11.1084	55,542.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1500	55,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1325	55,662.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1300	55,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1570	55,785.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1112	55,556.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0940	55,470.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0940	55,470.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1076	55,538.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1112	55,556.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1105	55,552.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1570	55,785.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1325	55,662.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1750	55,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1560	55,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1500	55,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1351	55,675.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1500	55,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1200	55,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1410	55,705.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1441	55,720.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1300	55,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1300	55,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1351	55,675.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1439	55,719.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1300	55,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1200	55,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0971	55,485.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1076	55,538.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1410	55,705.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1105	55,552.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1750	55,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1439	55,719.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1625	55,812.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1084	55,542.00

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	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	11.1500			55,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1560			55,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.1373			66,823.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.1373			66,823.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.1255			77,878.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.1285			89,028.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0933			88,746.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0933			88,746.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1615			111,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1389			111,389.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1505			111,505.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1454			111,454.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1500			111,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1405			111,405.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1370			111,370.00
\$ / 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		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	11.1826			111,826.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1740			111,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1601			111,601.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1890			111,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1740			111,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0940			110,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1112			111,112.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0940			110,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1293			111,293.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1112			111,112.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1293			111,293.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1890			111,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1466			111,466.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1000			111,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1350			111,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1351			111,351.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0979			110,979.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1300			111,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1300			111,300.00
\$ / 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	11.1477			111,477.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1477			111,477.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1131	111,131.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1351	111,351.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1090	111,090.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1274	111,274.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1274	111,274.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1248	111,248.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1248	111,248.00
\$ / 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	Sell	10	1,000	10,000.00	11.1447	111,447.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1217	111,217.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1118	111,118.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1105	111,105.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1409	111,409.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1466	111,466.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1300	111,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1300	111,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1148	111,148.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1409	111,409.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0925	110,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0979	110,979.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1090	111,090.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1174	111,174.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1350	111,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1309	111,309.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1826	111,826.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1217	111,217.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1118	111,118.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1601	111,601.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1625	111,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1625	111,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1325	111,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1309	111,309.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1432	167,148.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1432	167,148.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1293	166,939.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1432	167,148.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1432	167,148.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1293	166,939.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1593	167,389.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1300	166,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1300	166,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1593	167,389.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1455	167,182.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.1111	177,777.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.1111			177,777.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.1370			189,329.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.1373			189,334.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.1373			189,334.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.1373			189,334.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.1373			189,334.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.1370			189,329.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.1364			200,455.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.1500			200,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.1500			200,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1501			223,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1600			223,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1350			222,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1625			223,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1721			223,442.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1721			223,442.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1500			223,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1600			223,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1764			223,528.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1764			223,528.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1075			222,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1075			222,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1501			223,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1105			222,210.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1350			222,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1625			223,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.1477			267,544.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.1477			267,544.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1300			278,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1650			279,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1330			278,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1112			277,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1677			279,192.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1112			277,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1154			277,885.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1677			279,192.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1000			277,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1000			277,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1154			277,885.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1120	277,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1300	278,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.1480	289,848.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.1480	289,848.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1302	333,906.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1890	335,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1890	335,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1302	333,906.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.1415	367,669.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.1415	367,669.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.1315	367,339.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.1587	390,554.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.1587	390,554.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1470	445,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1440	445,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1053	444,212.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1440	445,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1470	445,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1513	446,052.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1053	444,212.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1513	446,052.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1065	499,792.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1890	503,505.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.1065	499,792.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.1890	503,505.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	11.1477	523,941.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	11.1477	523,941.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1700	558,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1890	559,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1390	556,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0878	554,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1451	557,255.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1150	555,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1451	557,255.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1360	556,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1810	559,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0878	554,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1061	555,305.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1451	557,255.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1390	556,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1360	556,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1463	557,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1150	555,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1150	555,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1880	559,400.00

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	50	1,000	50,000.00	11.1880			559,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1451			557,255.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1700			558,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1463			557,315.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1890			559,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	11.1477			590,828.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	11.1477			590,828.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1899			671,394.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1899			671,394.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.2280			785,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.1575			836,812.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.1367			835,252.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.2280			842,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.1575			836,812.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.1374			835,305.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.1374			835,305.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.1515			836,362.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	79	1,000	79,000.00	11.1316			879,396.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	79	1,000	79,000.00	11.1316			879,396.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	85	1,000	85,000.00	11.1480			947,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1500			1,115,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1625			1,116,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1666			1,116,660.00
\$ / 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	11.1415			1,114,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1465			1,114,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1146			1,111,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2250			1,122,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2350			1,123,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2350			1,123,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1636			1,116,360.00
\$ / 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		Sell	100	1,000	100,000.00	11.1146			1,111,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1465			1,114,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1050			1,110,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1339			1,113,390.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1200			1,112,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1373			1,113,730.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1106			1,111,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1625			1,116,250.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1200	1,112,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1373	1,113,730.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1339	1,113,390.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1050	1,110,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1636	1,116,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1415	1,114,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1500	1,115,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	106	1,000	106,000.00	11.1652	1,183,511.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	106	1,000	106,000.00	11.1652	1,183,511.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	108	1,000	108,000.00	11.3733	1,228,316.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	108	1,000	108,000.00	11.3733	1,228,316.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.1111	1,233,332.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.1111	1,233,332.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.1111	1,233,332.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	145	1,000	145,000.00	11.1560	1,617,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	145	1,000	145,000.00	11.1560	1,617,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	149	1,000	149,000.00	11.1454	1,660,664.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1000	1,665,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1000	1,665,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	150	1,000	150,000.00	204.2300	30,634,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	150	1,000	150,000.00	204.2300	30,634,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	165	1,000	165,000.00	11.2280	1,852,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	174	1,000	174,000.00	11.1480	1,939,752.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	174	1,000	174,000.00	11.1480	1,939,752.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.1764	2,011,752.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.1764	2,011,752.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	188	1,000	188,000.00	11.1764	2,101,163.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	188	1,000	188,000.00	11.1764	2,101,163.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	188	1,000	188,000.00	11.1000	2,086,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	188	1,000	188,000.00	11.1000	2,086,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	188	1,000	188,000.00	11.1000	2,086,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.1477	2,118,063.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.1477	2,118,063.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1725	2,234,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1756	2,235,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1675	2,233,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1725	2,234,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1675	2,233,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1756	2,235,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.1174	2,234,597.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.1264	2,236,406.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.1264	2,236,406.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	216	1,000	216,000.00	11.1477	2,407,903.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	216	1,000	216,000.00	11.1477	2,407,903.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.1670	2,512,575.00

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	225	1,000	225,000.00	11.1670			2,512,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	256	1,000	256,000.00	11.1315			2,849,664.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	256	1,000	256,000.00	11.1315			2,849,664.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	278	1,000	278,000.00	11.1030			3,086,634.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	278	1,000	278,000.00	11.1030			3,086,634.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	278	1,000	278,000.00	11.1030			3,086,634.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	289	1,000	289,000.00	11.1600			3,225,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	289	1,000	289,000.00	11.1600			3,225,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	346	1,000	346,000.00	11.1764			3,867,034.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	346	1,000	346,000.00	11.1764			3,867,034.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	351	1,000	351,000.00	11.1452			3,911,965.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	360	1,000	360,000.00	11.0980			3,995,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	360	1,000	360,000.00	11.0980			3,995,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	415	1,000	415,000.00	11.1477			4,626,295.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	415	1,000	415,000.00	11.1477			4,626,295.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.1660			5,024,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	454	1,000	454,000.00	11.1764			5,074,085.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	454	1,000	454,000.00	11.1764			5,074,085.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	460	1,000	460,000.00	11.0980			5,105,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	460	1,000	460,000.00	11.0980			5,105,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1660			5,583,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1764			5,588,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1764			5,588,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1764			5,588,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1764			5,588,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0980			5,549,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1383			5,569,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1675			5,583,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1441			5,572,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0980			5,549,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1473			5,573,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	545	1,000	545,000.00	11.1477			6,075,496.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	545	1,000	545,000.00	11.1477			6,075,496.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	630	1,000	630,000.00	11.1780			7,042,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	675	1,000	675,000.00	11.1780			7,545,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	680	1,000	680,000.00	11.2830			7,672,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	680	1,000	680,000.00	11.2830			7,672,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	680	1,000	680,000.00	11.2830			7,672,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.1830			7,828,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.1374			7,796,180.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.1374	7,796,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.1830	8,387,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	840	1,000	840,000.00	11.1730	9,385,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	840	1,000	840,000.00	11.1730	9,385,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	840	1,000	840,000.00	11.1730	9,385,320.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	950	1,000	950,000.00	204.2300	194,018,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	950	1,000	950,000.00	204.2300	194,018,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	992	1,000	992,000.00	11.3733	11,282,313.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	992	1,000	992,000.00	11.3733	11,282,313.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1870	11,187,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1875	11,187,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1830	11,183,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1875	11,187,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1875	11,187,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1155	11,115,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0815	11,081,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1374	11,137,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1374	11,137,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1380	11,138,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1830	11,183,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1335	11,133,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1380	11,138,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1155	11,115,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0815	11,081,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1335	11,133,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2390	11,239,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2390	11,239,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	1,400	1,000	1,400,000.00	204.2300	285,922,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	1,400	1,000	1,400,000.00	204.2300	285,922,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,485	1,000	1,485,000.00	11.1780	16,599,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.1477	16,721,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.1477	16,721,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,590	1,000	1,590,000.00	11.2280	17,852,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	11.1830	18,451,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,902	1,000	1,902,000.00	11.3733	21,632,016.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,902	1,000	1,902,000.00	11.3733	21,632,016.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.1764	22,352,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,498	1,000	2,498,000.00	11.3733	28,410,503.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,498	1,000	2,498,000.00	11.3733	28,410,503.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	2,500	1,000	2,500,000.00	204.2300	510,575,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	2,500	1,000	2,500,000.00	204.2300	510,575,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.1830	33,549,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.1830	33,549,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.1374	44,549,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.1374	44,549,600.00

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	5,000	1,000	5,000,000.00	11.1875			55,937,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1875			55,937,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.1875			55,937,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1705			55,852,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.1705			55,852,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1705			55,852,500.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.13 Sell	5,000	1,000	5,000,000.00	199.2300			996,150,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.13 Buy	5,000	1,000	5,000,000.00	204.2300			1,021,150,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.13 Sell	5,000	1,000	5,000,000.00	204.2300			1,021,150,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	11.3733			62,553,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.1830			67,098,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.81 Buy	6,000	1,000	6,000,000.00	45.8400			275,040,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.81 Sell	6,000	1,000	6,000,000.00	45.8400			275,040,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.81 Buy	6,000	1,000	6,000,000.00	47.8500			287,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9,225	1,000	9,225,000.00	11.1374			102,742,515.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9,225	1,000	9,225,000.00	11.1374			102,742,515.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.1475			111,475,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.1475			111,475,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.70 Buy	10,000	1,000	10,000,000.00	28.6600			286,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.70 Buy	10,000	1,000	10,000,000.00	28.6600			286,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.70 Sell	10,000	1,000	10,000,000.00	28.6600			286,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.70 Sell	10,000	1,000	10,000,000.00	28.6600			286,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14,310	1,000	14,310,000.00	11.1780			159,957,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	11.1374			167,061,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15,900	1,000	15,900,000.00	11.1830			177,809,700.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.70 Buy	20,000	1,000	20,000,000.00	30.6600			613,200,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	11.1780			279,450,000.00
Total Futures			239,002		239,002,000.00				2,671,534,711.30
Total Options			103,000		103,000,000				7,677,530,000.00
Total \$ / R Foreign Exchange Future			342,002		342,002,000.00				10,349,064,711.30

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.1000			1,110,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0900			1,109,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0900			1,109,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1000			1,110,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0988			4,439,520.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.0988	4,439,520.00
\$ / 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	Buy	5	100,000	500,000.00	11.1381	5,569,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1629	11,162,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1629	11,162,900.00
Total Futures			42		4,200,000.00		46,780,940.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			42		4,200,000.00		46,780,940.00
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Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.0084	72,033.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.0084	72,033.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0122	90,061.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0291	90,145.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0122	90,061.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0291	90,145.50
£ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.0797	271,195.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.0797	271,195.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	18.0465	1,353,487.50
£ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	18.0465	1,353,487.50
Total Futures			208		208,000.00		3,753,846.20

Total Options

Total £ / R Foreign Exchange Future			208		208,000.00		3,753,846.20
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Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2216	71,108.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2216	71,108.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1988	70,994.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1988	70,994.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.2495	812,221.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.2495	812,221.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.2395	811,651.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.1685	878,447.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.1685	878,447.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.1730	3,444,039.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.1730	3,444,039.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			801		801,000.00				11,365,270.50
Total Options									
Total € / R Foreign Exchange Future			801		801,000.00				11,365,270.50
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014		Buy	1	1,000	1,000.00	9.8114			9,811.40
AU\$ / R 12/12/2014		Sell	1	1,000	1,000.00	9.8114			9,811.40
AU\$ / R 12/12/2014		Buy	250	1,000	250,000.00	9.8231			2,455,775.00
AU\$ / R 12/12/2014		Sell	250	1,000	250,000.00	9.8231			2,455,775.00
Total Futures			502		502,000.00				4,931,172.80
Total Options									
Total AU\$ / R Foreign Exchange Future			502		502,000.00				4,931,172.80
Mar 2015 \$ / R									
\$ / R 16/03/2015		Sell	4	1,000	4,000.00	11.2780			45,112.00
\$ / R 16/03/2015		Buy	4	1,000	4,000.00	11.2780			45,112.00
\$ / R 16/03/2015		Sell	5	1,000	5,000.00	11.2900			56,450.00
\$ / R 16/03/2015		Buy	5	1,000	5,000.00	11.3300			56,650.00
\$ / R 16/03/2015		Buy	5	1,000	5,000.00	11.3100			56,550.00
\$ / R 16/03/2015		Sell	5	1,000	5,000.00	11.3300			56,650.00
\$ / R 16/03/2015		Sell	5	1,000	5,000.00	11.3100			56,550.00
\$ / R 16/03/2015		Buy	5	1,000	5,000.00	11.2900			56,450.00
\$ / R 16/03/2015		Sell	10	1,000	10,000.00	11.2705			112,705.00
\$ / R 16/03/2015		Buy	10	1,000	10,000.00	11.2705			112,705.00
\$ / R 16/03/2015		Sell	10	1,000	10,000.00	11.2933			112,933.00
\$ / R 16/03/2015		Buy	10	1,000	10,000.00	11.2933			112,933.00
\$ / R 16/03/2015	C	12.00 Sell	76	1,000	76,000.00	175.8600			13,365,360.00
\$ / R 16/03/2015	C	12.00 Buy	76	1,000	76,000.00	175.8600			13,365,360.00
\$ / R 16/03/2015	P	10.75 Sell	76	1,000	76,000.00	95.8900			7,287,640.00
\$ / R 16/03/2015	P	10.75 Buy	76	1,000	76,000.00	95.8900			7,287,640.00
\$ / R 16/03/2015	C	12.00 Buy	117	1,000	117,000.00	175.8600			20,575,620.00
\$ / R 16/03/2015	C	12.00 Sell	117	1,000	117,000.00	175.8600			20,575,620.00
\$ / R 16/03/2015	P	10.75 Sell	117	1,000	117,000.00	95.8900			11,219,130.00
\$ / R 16/03/2015	P	10.75 Buy	117	1,000	117,000.00	95.8900			11,219,130.00
\$ / R 16/03/2015	C	12.00 Sell	388	1,000	388,000.00	175.8600			68,233,680.00

\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	388	1,000	388,000.00	175.8600	68,233,680.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	388	1,000	388,000.00	95.8900	37,205,320.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	388	1,000	388,000.00	95.8900	37,205,320.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	444	1,000	444,000.00	175.8600	78,081,840.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	444	1,000	444,000.00	175.8600	78,081,840.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	444	1,000	444,000.00	95.8900	42,575,160.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	444	1,000	444,000.00	95.8900	42,575,160.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	Sell	1,000	1,000	1,000,000.00	194.1000	194,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	Sell	1,000	1,000	1,000,000.00	194.1000	194,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	Buy	1,000	1,000	1,000,000.00	194.1000	194,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	1,050	1,000	1,050,000.00	175.8600	184,653,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	1,050	1,000	1,050,000.00	175.8600	184,653,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	1,050	1,000	1,050,000.00	95.8900	100,684,500.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	1,050	1,000	1,050,000.00	95.8900	100,684,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	1,500	1,000	1,500,000.00	175.8600	263,790,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	1,500	1,000	1,500,000.00	175.8600	263,790,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	Buy	1,500	1,000	1,500,000.00	304.0200	456,030,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	Sell	1,500	1,000	1,500,000.00	304.0200	456,030,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	Buy	1,500	1,000	1,500,000.00	304.0200	456,030,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	1,500	1,000	1,500,000.00	95.8900	143,835,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	1,500	1,000	1,500,000.00	95.8900	143,835,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	1,592	1,000	1,592,000.00	175.8600	279,969,120.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	1,592	1,000	1,592,000.00	175.8600	279,969,120.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	1,592	1,000	1,592,000.00	95.8900	152,656,880.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	1,592	1,000	1,592,000.00	95.8900	152,656,880.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	1,965	1,000	1,965,000.00	175.8600	345,564,900.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	1,965	1,000	1,965,000.00	175.8600	345,564,900.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	1,965	1,000	1,965,000.00	95.8900	188,423,850.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	1,965	1,000	1,965,000.00	95.8900	188,423,850.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.4546	22,909,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.4046	22,809,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.3205	22,641,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.4546	22,909,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.4046	22,809,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.3205	22,641,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Buy	2,868	1,000	2,868,000.00	175.8600	504,366,480.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	2,868	1,000	2,868,000.00	175.8600	504,366,480.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Sell	2,868	1,000	2,868,000.00	95.8900	275,012,520.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	2,868	1,000	2,868,000.00	95.8900	275,012,520.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	Sell	10,000	1,000	10,000,000.00	175.8600	1,758,600,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	Buy	10,000	1,000	10,000,000.00	95.8900	958,900,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			12,078		12,078,000.00				137,599,600.00
Total Options			67,500		67,500,000				10,102,890,000.00
Total \$ / R Foreign Exchange Future			79,578		79,578,000.00				10,240,489,600.00
Mar 2015 € / R									
€ / R 16/03/2015		Foreign Exchange Future	Buy	37	1,000	37,000.00	14.4890		536,093.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4844		535,922.80
€ / R 16/03/2015		Foreign Exchange Future	Buy	37	1,000	37,000.00	14.4844		535,922.80
€ / R 16/03/2015		Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4890		536,093.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4500		722,500.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4500		722,500.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5000		870,000.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5000		870,000.00
Total Futures			368		368,000.00				5,329,031.60
Total Options									
Total € / R Foreign Exchange Future			368		368,000.00				5,329,031.60
Jun 2015 \$ / R									
\$ / R 12/06/2015		Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5000		34,500.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5500		34,650.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5000		34,500.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5500		34,650.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5000		115,000.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5176		115,176.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5100		115,100.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4900		114,900.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5173		115,173.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5100		115,100.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5000		115,000.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5173		115,173.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4900		114,900.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5176		115,176.00
\$ / R 12/06/2015		Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4900		574,500.00
\$ / R 12/06/2015		Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4900		574,500.00
\$ / R 12/06/2015	C	13.00 Buy		77	1,000	77,000.00	149.6800		11,525,360.00

\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	77	1,000	77,000.00	149.6800	11,525,360.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	77	1,000	77,000.00	214.0000	16,478,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	77	1,000	77,000.00	214.0000	16,478,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	90	1,000	90,000.00	110.0000	9,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	90	1,000	90,000.00	110.0000	9,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	92	1,000	92,000.00	206.0000	18,952,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	92	1,000	92,000.00	206.0000	18,952,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	106	1,000	106,000.00	11.5410	1,223,346.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	106	1,000	106,000.00	11.5410	1,223,346.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	119	1,000	119,000.00	149.6800	17,811,920.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	119	1,000	119,000.00	149.6800	17,811,920.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	119	1,000	119,000.00	214.0000	25,466,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	119	1,000	119,000.00	214.0000	25,466,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	197	1,000	197,000.00	189.1100	37,254,670.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	197	1,000	197,000.00	189.1100	37,254,670.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	197	1,000	197,000.00	140.3600	27,650,920.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	197	1,000	197,000.00	140.3600	27,650,920.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	225	1,000	225,000.00	110.0000	24,750,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	225	1,000	225,000.00	110.0000	24,750,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	237	1,000	237,000.00	206.0000	48,822,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	237	1,000	237,000.00	206.0000	48,822,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	388	1,000	388,000.00	149.6800	58,075,840.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	388	1,000	388,000.00	149.6800	58,075,840.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	388	1,000	388,000.00	214.0000	83,032,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	388	1,000	388,000.00	214.0000	83,032,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	444	1,000	444,000.00	149.6800	66,457,920.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	444	1,000	444,000.00	149.6800	66,457,920.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	444	1,000	444,000.00	214.0000	95,016,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	444	1,000	444,000.00	214.0000	95,016,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	466	1,000	466,000.00	110.0000	51,260,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	466	1,000	466,000.00	110.0000	51,260,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	466	1,000	466,000.00	206.0000	95,996,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	466	1,000	466,000.00	206.0000	95,996,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	533	1,000	533,000.00	206.0000	109,798,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	533	1,000	533,000.00	206.0000	109,798,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	534	1,000	534,000.00	110.0000	58,740,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	534	1,000	534,000.00	110.0000	58,740,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,082	1,000	1,082,000.00	149.6800	161,953,760.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,082	1,000	1,082,000.00	149.6800	161,953,760.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,082	1,000	1,082,000.00	214.0000	231,548,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,082	1,000	1,082,000.00	214.0000	231,548,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,500	1,000	1,500,000.00	149.6800	224,520,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,500	1,000	1,500,000.00	149.6800	224,520,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,500	1,000	1,500,000.00	214.0000	321,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,500	1,000	1,500,000.00	214.0000	321,000,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,591	1,000	1,591,000.00	149.6800			238,140,880.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	1,591	1,000	1,591,000.00	149.6800			238,140,880.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	1,591	1,000	1,591,000.00	214.0000			340,474,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	1,591	1,000	1,591,000.00	214.0000			340,474,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	1,803	1,000	1,803,000.00	189.1100			340,965,330.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,803	1,000	1,803,000.00	189.1100			340,965,330.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	1,803	1,000	1,803,000.00	140.3600			253,069,080.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	1,803	1,000	1,803,000.00	140.3600			253,069,080.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	1,909	1,000	1,909,000.00	206.0000			393,254,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	1,909	1,000	1,909,000.00	206.0000			393,254,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Buy	1,910	1,000	1,910,000.00	110.0000			210,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Sell	1,910	1,000	1,910,000.00	110.0000			210,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.60 Buy	2,000	1,000	2,000,000.00	475.2000			950,400,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.60 Sell	2,000	1,000	2,000,000.00	475.2000			950,400,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.60 Buy	2,000	1,000	2,000,000.00	475.2000			950,400,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	2,074	1,000	2,074,000.00	149.6800			310,436,320.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	2,074	1,000	2,074,000.00	149.6800			310,436,320.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	2,074	1,000	2,074,000.00	214.0000			443,836,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	2,074	1,000	2,074,000.00	214.0000			443,836,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Buy	2,089	1,000	2,089,000.00	110.0000			229,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Sell	2,089	1,000	2,089,000.00	110.0000			229,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	2,163	1,000	2,163,000.00	206.0000			445,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	2,163	1,000	2,163,000.00	206.0000			445,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	2,725	1,000	2,725,000.00	149.6800			407,878,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	2,725	1,000	2,725,000.00	149.6800			407,878,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	2,725	1,000	2,725,000.00	214.0000			583,150,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	2,725	1,000	2,725,000.00	214.0000			583,150,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	3,458	1,000	3,458,000.00	189.1100			653,942,380.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	3,458	1,000	3,458,000.00	189.1100			653,942,380.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	3,458	1,000	3,458,000.00	140.3600			485,364,880.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	3,458	1,000	3,458,000.00	140.3600			485,364,880.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Buy	3,990	1,000	3,990,000.00	110.0000			438,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75 Sell	3,990	1,000	3,990,000.00	110.0000			438,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	4,150	1,000	4,150,000.00	206.0000			854,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	4,150	1,000	4,150,000.00	206.0000			854,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	4,542	1,000	4,542,000.00	189.1100			858,937,620.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	4,542	1,000	4,542,000.00	189.1100			858,937,620.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	4,542	1,000	4,542,000.00	140.3600			637,515,120.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	4,542	1,000	4,542,000.00	140.3600			637,515,120.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	5,450	1,000	5,450,000.00	206.0000			1,122,700,000.00

\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	5,450	1,000	5,450,000.00	206.0000	1,122,700,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	5,696	1,000	5,696,000.00	110.0000	626,560,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	5,696	1,000	5,696,000.00	110.0000	626,560,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	10,000	1,000	10,000,000.00	189.1100	1,891,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	10,000	1,000	10,000,000.00	149.6800	1,496,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	10,000	1,000	10,000,000.00	159.6700	1,596,700,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	214.0000	2,140,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	140.3600	1,403,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	204.0200	2,040,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	15,000	1,000	15,000,000.00	110.0000	1,650,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	15,000	1,000	15,000,000.00	206.0000	3,090,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	15,000	1,000	15,000,000.00	110.4700	1,657,050,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	15,000	1,000	15,000,000.00	195.6100	2,934,150,000.00

Total Futures					424		424,000.00		4,884,690.00
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Total Options					266,000		266,000,000		46,093,800,000.00
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Total \$ / R Foreign Exchange Future					266,424		266,424,000.00		46,098,684,690.00
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Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	18.5693	464,232.50
£ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	18.5693	464,232.50
£ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	18.5693	464,232.50

Total Futures					75		75,000.00		1,392,697.50
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Total Options

Total £ / R Foreign Exchange Future					75		75,000.00		1,392,697.50
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Total Futures					253,500		257,658,000.00		2 887 571 959.90
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Total Options					436,500		436,500,000.00		63 874 220 000.00
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Grand Total for Currency Future Detailed Turnover					690,000		694,158,000.00		66 761 791 959.90
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