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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Nov 2014 AU\$ / R									
AU\$ / R 21/11/2014 Any day expiry	C	9.63 Sell	8,000	1,000	8,000,000.00	87.0000			696,000,000.00
AU\$ / R 21/11/2014 Any day expiry	C	9.63 Buy	8,000	1,000	8,000,000.00	87.0000			696,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	16,000		16,000,000				1,392,000,000.00
		Total AU\$ / R Any day expiry	16,000		16,000,000.00				1,392,000,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3689			11,368.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3718			11,371.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3150			11,315.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3795			11,379.50

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3795	11,379.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3800	22,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3800	22,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3000	22,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3000	22,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3675	22,735.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3700	34,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3800	34,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3700	34,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3800	34,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3900	34,170.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3200	33,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3200	33,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3218	45,287.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3581	45,432.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3218	45,287.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3581	45,432.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3211	56,605.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3211	56,605.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3990	56,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3990	56,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3800	56,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3800	56,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3801	56,900.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3801	56,900.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3200	56,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3216	56,608.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3434	56,717.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4112	57,056.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3120	56,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3995	56,997.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3990	56,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3000	56,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3731	56,865.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3180	56,590.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3057	56,528.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3556	56,778.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3995	56,997.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3180	56,590.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3434	56,717.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3120	56,560.00

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	11.3000			56,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3731			56,865.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3556			56,778.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3216			56,608.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3200			56,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3700			56,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3777			56,888.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3057			56,528.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4045			57,022.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3777			56,888.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3211			56,605.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3211			56,605.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3800			56,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3775			56,887.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3775			56,887.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.3601			68,160.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.3775			68,265.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.3775			68,265.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.3077			90,461.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3210			113,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3761			113,761.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3900			113,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3913			113,913.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3714	113,714.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3405	113,405.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000	114,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000	114,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3590	113,590.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3590	113,590.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3405	113,405.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3714	113,714.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3109	113,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3761	113,761.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4000	114,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3990	113,990.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3109	113,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3210	113,210.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	12	1,000	12,000.00	11.3780	136,536.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	13	1,000	13,000.00	11.3000	146,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	13	1,000	13,000.00	11.3000	146,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3800	170,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3800	170,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3800	170,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3800	170,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3763	170,644.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3800	170,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3800	170,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3160	169,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3160	169,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3763	170,644.50
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	18	1,000	18,000.00	649.0000	11,682,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	18	1,000	18,000.00	649.0000	11,682,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	19	1,000	19,000.00	11.3687	216,005.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3899	227,798.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3581	227,162.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3999	227,998.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3650	227,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3564	227,128.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3581	227,162.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3001	226,002.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3699	227,398.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3899	227,798.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3564	227,128.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3001	226,002.00

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	20	1,000	20,000.00	11.3699			227,398.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3999			227,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.3811			261,765.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.3111			260,155.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.3111			260,155.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.3811			261,765.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3313			283,282.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3313			283,282.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3600			284,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3403			283,507.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3600			284,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3403			283,507.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.3602			295,365.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.3258			317,122.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.3232			317,049.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.3258			317,122.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.3232			317,049.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3646			340,938.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3646			340,938.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3700			341,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3700			341,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3551			340,653.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3551			340,653.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3551			340,653.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3551			340,653.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	34	1,000	34,000.00	11.3800			386,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	34	1,000	34,000.00	11.3511			385,937.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	38	1,000	38,000.00	11.3002			429,407.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	38	1,000	38,000.00	11.3002			429,407.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3832			455,328.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3546			454,184.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3812			455,248.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3812			455,248.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.2610			506,745.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.2610			506,745.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3250			566,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3275			566,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2844			564,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3160			565,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3110			565,550.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3550	567,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3160	565,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3250	566,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3550	567,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3110	565,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	57	1,000	57,000.00	11.3747	648,357.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	57	1,000	57,000.00	11.3747	648,357.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	59	1,000	59,000.00	11.2350	662,865.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	59	1,000	59,000.00	11.2350	662,865.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	62	1,000	62,000.00	11.2350	696,570.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	62	1,000	62,000.00	11.2350	696,570.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	68	1,000	68,000.00	11.3400	771,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	68	1,000	68,000.00	11.3631	772,690.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	68	1,000	68,000.00	11.3400	771,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.2596	788,172.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	71	1,000	71,000.00	11.2610	799,531.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	71	1,000	71,000.00	11.2610	799,531.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	79	1,000	79,000.00	639.0000	50,481,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	79	1,000	79,000.00	639.0000	50,481,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	80	1,000	80,000.00	649.0000	51,920,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	80	1,000	80,000.00	649.0000	51,920,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.4000	969,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.4000	969,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	88	1,000	88,000.00	11.3100	995,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	88	1,000	88,000.00	11.3100	995,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.3920	1,025,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.3179	1,018,611.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.3179	1,018,611.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	97	1,000	97,000.00	11.3700	1,102,890.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	97	1,000	97,000.00	11.3700	1,102,890.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3663	1,136,630.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3905	1,139,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3655	1,136,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2830	1,128,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3700	1,137,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3089	1,130,890.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3800	1,138,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3217	1,132,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3617	1,136,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3663	1,136,630.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3800	1,138,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3905	1,139,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3617	1,136,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3717	1,137,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3800	1,138,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3217			1,132,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3700			1,137,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	102	1,000	102,000.00	11.3750			1,160,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.3093			1,244,023.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.3153			1,244,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.3895			1,264,234.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.3895			1,264,234.50
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	130	1,000	130,000.00	634.0000			82,420,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	130	1,000	130,000.00	639.0000			83,070,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	130	1,000	130,000.00	639.0000			83,070,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	130	1,000	130,000.00	634.0000			82,420,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	132	1,000	132,000.00	643.0000			84,876,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	132	1,000	132,000.00	649.0000			85,668,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	132	1,000	132,000.00	649.0000			85,668,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	132	1,000	132,000.00	643.0000			84,876,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	144	1,000	144,000.00	11.3895			1,640,088.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	144	1,000	144,000.00	11.3895			1,640,088.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Buy	150	1,000	150,000.00	174.7100			26,206,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Sell	150	1,000	150,000.00	174.7100			26,206,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	151	1,000	151,000.00	639.0000			96,489,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	151	1,000	151,000.00	639.0000			96,489,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	152	1,000	152,000.00	649.0000			98,648,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	152	1,000	152,000.00	649.0000			98,648,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	165	1,000	165,000.00	639.0000			105,435,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	165	1,000	165,000.00	639.0000			105,435,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	167	1,000	167,000.00	11.2325			1,875,827.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	167	1,000	167,000.00	11.3104			1,888,836.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	167	1,000	167,000.00	11.2325			1,875,827.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	167	1,000	167,000.00	11.3104			1,888,836.80
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	167	1,000	167,000.00	649.0000			108,383,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	167	1,000	167,000.00	634.0000			105,878,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	167	1,000	167,000.00	639.0000			106,713,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	167	1,000	167,000.00	639.0000			106,713,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	167	1,000	167,000.00	634.0000			105,878,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	167	1,000	167,000.00	649.0000			108,383,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	171	1,000	171,000.00	11.3845			1,946,749.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	171	1,000	171,000.00	11.3845			1,946,749.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.3154			2,149,926.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4000			2,280,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4000			2,280,000.00

\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.3250	2,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.3250	2,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.3250	2,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	212	1,000	212,000.00	11.3750	2,411,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	212	1,000	212,000.00	11.3750	2,411,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	213	1,000	213,000.00	11.2842	2,403,534.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	213	1,000	213,000.00	11.2842	2,403,534.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	233	1,000	233,000.00	11.2610	2,623,813.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	233	1,000	233,000.00	11.2610	2,623,813.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2610	2,815,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.2610	2,815,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.3595	2,839,875.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.3595	2,839,875.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.3695	2,842,375.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	258	1,000	258,000.00	11.3077	2,917,386.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	258	1,000	258,000.00	11.3077	2,917,386.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	265	1,000	265,000.00	11.4580	3,036,370.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	267	1,000	267,000.00	11.2610	3,006,687.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	267	1,000	267,000.00	11.2610	3,006,687.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	277	1,000	277,000.00	11.3077	3,132,232.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	277	1,000	277,000.00	11.3077	3,132,232.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.3966	3,418,980.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.3966	3,418,980.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.3160	3,394,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.3160	3,394,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	319	1,000	319,000.00	11.3747	3,628,529.30
\$ / R 12/12/2014	Foreign Exchange Future			Buy	319	1,000	319,000.00	11.3747	3,628,529.30
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	330	1,000	330,000.00	649.0000	214,170,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	330	1,000	330,000.00	643.0000	212,190,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	330	1,000	330,000.00	643.0000	212,190,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	330	1,000	330,000.00	649.0000	214,170,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	350	1,000	350,000.00	11.3160	3,960,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Buy	360	1,000	360,000.00	167.8200	60,415,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Sell	360	1,000	360,000.00	167.8200	60,415,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	361	1,000	361,000.00	11.3845	4,109,804.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	361	1,000	361,000.00	11.3845	4,109,804.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.3206	4,528,240.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.3200	4,528,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.3152	4,526,080.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.3200	4,528,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.3584	5,111,280.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.4025	5,131,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.2090	5,044,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.2090	5,044,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	475	1,000	475,000.00	11.3207	5,377,332.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Buy	475	1,000	475,000.00	11.3207			5,377,332.50
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	489	1,000	489,000.00	634.0000			310,026,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	489	1,000	489,000.00	639.0000			312,471,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	489	1,000	489,000.00	639.0000			312,471,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	489	1,000	489,000.00	634.0000			310,026,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	495	1,000	495,000.00	11.4000			5,643,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3105			5,655,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3763			5,688,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3563			5,678,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3763			5,688,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3563			5,678,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3563			5,678,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3775			5,688,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3775			5,688,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3763			5,688,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3105			5,655,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2625			5,631,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3510			5,675,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3950			5,697,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3219			5,660,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4025			5,701,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3219			5,660,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4000			5,700,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3775			5,688,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	500	1,000	500,000.00	634.0000			317,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Sell	500	1,000	500,000.00	634.0000			317,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	585	1,000	585,000.00	11.2627			6,588,679.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3137			6,788,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3604			6,816,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3584			6,815,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3204			6,792,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	607	1,000	607,000.00	11.3077			6,863,773.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	607	1,000	607,000.00	11.3077			6,863,773.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	630	1,000	630,000.00	11.3596			7,156,548.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.3160			7,355,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	650	1,000	650,000.00	11.3160			7,355,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	651	1,000	651,000.00	11.2610			7,330,911.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	651	1,000	651,000.00	11.2610			7,330,911.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.3496			7,944,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39 Buy	720	1,000	720,000.00	167.8200			120,830,400.00

\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Sell	720	1,000	720,000.00	167.8200	120,830,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.4063	8,554,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.4063	8,554,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.4063	8,554,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.2610	8,445,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.2610	8,445,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Sell	881	1,000	881,000.00	634.0000	558,554,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	Buy	881	1,000	881,000.00	634.0000	558,554,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	11.3205	10,188,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	11.3280	10,195,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	11.3600	10,224,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	Sell	950	1,000	950,000.00	174.7100	165,974,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	Buy	950	1,000	950,000.00	174.7100	165,974,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	955	1,000	955,000.00	11.2610	10,754,255.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	955	1,000	955,000.00	11.2610	10,754,255.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	955	1,000	955,000.00	649.0000	619,795,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Sell	955	1,000	955,000.00	643.0000	614,065,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	955	1,000	955,000.00	649.0000	619,795,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	Buy	955	1,000	955,000.00	643.0000	614,065,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	968	1,000	968,000.00	11.3895	11,025,036.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	968	1,000	968,000.00	11.3895	11,025,036.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3197	11,319,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3117	11,311,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.2327	11,232,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3094	11,309,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3104	11,310,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3043	11,304,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3700	11,370,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3795	11,379,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3715	11,371,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3043	11,304,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3104	11,310,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3800	11,380,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3735	11,373,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3235	11,323,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3250	11,325,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3795	11,379,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3715	11,371,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3205	11,320,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3735	11,373,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.4100	11,410,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3165	11,316,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3800	11,380,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3750	11,375,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3700	11,370,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3280			11,328,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4100			11,410,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.86 Buy	1,000	1,000	1,000,000.00	522.1300			522,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.86 Sell	1,000	1,000	1,000,000.00	522.1300			522,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	1,002	1,000	1,002,000.00	643.0000			644,286,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	1,002	1,000	1,002,000.00	643.0000			644,286,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,035	1,000	1,035,000.00	11.3889			11,787,511.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	11.3160			11,881,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	11.3160			11,881,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	1,181	1,000	1,181,000.00	639.0000			754,659,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,223	1,000	1,223,000.00	11.3895			13,929,358.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,243	1,000	1,243,000.00	11.2610			13,997,423.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,243	1,000	1,243,000.00	11.2610			13,997,423.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Sell	1,400	1,000	1,400,000.00	174.7100			244,594,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Buy	1,400	1,000	1,400,000.00	174.7100			244,594,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.3690			17,053,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.3690			17,053,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.3690			17,053,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.3690			17,053,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,535	1,000	1,535,000.00	11.2610			17,285,635.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,535	1,000	1,535,000.00	11.2610			17,285,635.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Sell	1,765	1,000	1,765,000.00	643.0000			1,134,895,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	1,765	1,000	1,765,000.00	643.0000			1,134,895,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,804	1,000	1,804,000.00	11.3845			20,537,638.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,804	1,000	1,804,000.00	11.3845			20,537,638.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	1,834	1,000	1,834,000.00	649.0000			1,190,266,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3057			22,611,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3255			22,651,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3255			22,651,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3057			22,611,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.74 Buy	2,167	1,000	2,167,000.00	634.0000			1,373,878,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,385	1,000	2,385,000.00	11.3730			27,124,605.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Sell	2,500	1,000	2,500,000.00	174.7100			436,775,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Buy	2,500	1,000	2,500,000.00	174.7100			436,775,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	11.3815			30,160,975.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,650	1,000	2,650,000.00	11.3730			30,138,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,664	1,000	2,664,000.00	11.3845			30,328,308.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,664	1,000	2,664,000.00	11.3845			30,328,308.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,995	1,000	2,995,000.00	11.2350			33,648,825.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,995	1,000	2,995,000.00	11.2350			33,648,825.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.3077	33,923,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3077	33,923,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3690	34,107,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3740	34,122,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,116	1,000	3,116,000.00	11.2350	35,008,260.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39 Buy	3,610	1,000	3,610,000.00	167.8200	605,830,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39 Sell	3,610	1,000	3,610,000.00	167.8200	605,830,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,910	1,000	3,910,000.00	11.3255	44,282,705.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.73 Buy	4,184	1,000	4,184,000.00	643.0000	2,690,312,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.3625	51,131,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3525	56,762,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3845	56,922,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3625	56,812,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Buy	5,000	1,000	5,000,000.00	180.7100	903,550,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.26 Buy	5,000	1,000	5,000,000.00	174.7100	873,550,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,265	1,000	5,265,000.00	11.3127	59,561,365.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39 Buy	5,310	1,000	5,310,000.00	167.8200	891,124,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39 Sell	5,310	1,000	5,310,000.00	167.8200	891,124,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,858	1,000	5,858,000.00	11.3077	66,240,506.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.2610	67,566,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6,285	1,000	6,285,000.00	11.3160	71,121,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6,285	1,000	6,285,000.00	11.3160	71,121,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7,273	1,000	7,273,000.00	11.3747	82,728,193.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,273	1,000	7,273,000.00	11.3747	82,728,193.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,649	1,000	7,649,000.00	11.3747	87,005,080.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	11.3160	90,528,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.3127	113,127,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.3110	113,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.3110	113,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39 Sell	10,000	1,000	10,000,000.00	167.8200	1,678,200,000.00
Total Futures				249,534		249,534,000.00		2,827,989,350.80
Total Options				80,098		80,098,000		27,630,405,000.00
Total \$ / R Foreign Exchange Future				329,632		329,632,000.00		30,458,394,350.80

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3000	1,130,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3850	1,138,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3400	1,134,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4100	1,141,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3650	1,136,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3300	1,133,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3500	1,135,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.2900			1,129,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.2950			2,259,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3633			6,817,980.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.3700			9,096,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.3700			9,096,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.3700			10,233,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.3700			10,233,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	17	100,000	1,700,000.00	11.3700			19,329,000.00
Total Futures			67		6,700,000.00				76,140,980.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			67		6,700,000.00				76,140,980.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0633			54,189.90
£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0633			54,189.90
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0427			90,213.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0427			90,213.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.9788			107,872.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.9788			107,872.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.9340			125,538.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9321			179,321.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.9329			304,859.30
£ / R 12/12/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.9329			304,859.30
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9100			1,791,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9100			1,791,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9100			1,791,000.00
Total Futures			379		379,000.00				6,792,130.00
Total Options									
Total £ / R Foreign Exchange Future			379		379,000.00				6,792,130.00

Dec 2014 ¥ / R

¥ / R 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.0991			49,550.00
¥ / R 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.0991			49,550.00

Total Futures	10	1,000,000.00	99,100.00
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Total Options

Total ¥ / R Foreign Exchange Future	10	1,000,000.00	99,100.00
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Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1434	56,573.60
€ / R 12/12/2014 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1434	56,573.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0545	98,381.50
€ / R 12/12/2014 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0545	98,381.50
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2599	712,995.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	69	1,000	69,000.00	14.0968	972,679.20
€ / R 12/12/2014 Foreign Exchange Future	Sell	69	1,000	69,000.00	14.0968	972,679.20
€ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1195	1,411,950.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1195	1,411,950.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1610	3,540,250.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1587	3,539,675.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1599	6,371,955.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1699	7,084,950.00

Total Futures	1,860	1,860,000.00	26,328,993.60
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Total Options

Total € / R Foreign Exchange Future	1,860	1,860,000.00	26,328,993.60
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Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2389	247,780.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2390	247,800.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2390	247,800.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2389	247,780.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2390	247,800.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2390	247,800.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2400	620,000.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2400	620,000.00

Total Futures	220	2,200,000.00	2,726,760.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	220	2,200,000.00	2,726,760.00
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Feb 2015 \$ / R

\$ / R 27/02/2015 Any day expiry	Buy	421	1,000	421,000.00	11.5576	4,865,749.60
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 27/02/2015 Any day expiry		Buy	421	1,000	421,000.00	11.5276			4,853,119.60
\$ / R 27/02/2015 Any day expiry		Sell	421	1,000	421,000.00	11.5576			4,865,749.60
\$ / R 27/02/2015 Any day expiry		Sell	421	1,000	421,000.00	11.5276			4,853,119.60
Total Futures			1,684		1,684,000.00				19,437,738.40
Total Options									
Total \$ / R Any day expiry			1,684		1,684,000.00				19,437,738.40

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5950			11,595.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5950			11,595.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5015			11,501.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5574			11,557.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5015			11,501.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5603			11,560.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5574			11,557.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5603			11,560.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5547			23,109.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5547			23,109.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.5065			34,519.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.6000			34,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.5065			34,519.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.6000			34,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.5461			46,184.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5461			46,184.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5077			57,538.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4900			57,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5777			57,888.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5077			57,538.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5431			57,715.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5705			57,852.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5777			57,888.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5431			57,715.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5700			57,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4900			57,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5700			57,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5705			57,852.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5923			115,923.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5600	115,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5600	115,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5460	115,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5608	115,608.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5599	115,599.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5599	115,599.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5392	115,392.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5392	115,392.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5460	115,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5923	115,923.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5561	173,341.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5561	173,341.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5535	231,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5535	231,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5444	230,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5444	230,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5509	288,772.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5509	288,772.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5163	287,907.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5163	287,907.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5431	346,293.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5431	346,293.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5431	346,293.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5431	346,293.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.5376	392,278.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.5376	392,278.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5376	461,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5376	461,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5513	577,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5025	575,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5513	577,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5025	575,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	11.5289	622,560.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	11.5289	622,560.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.5200	806,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.5200	806,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5010	1,150,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5450	1,154,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5533	1,155,330.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5533	1,155,330.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5010	1,150,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5600	1,156,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5700	1,157,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5470	1,154,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5500	1,155,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5497			1,154,970.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5497			1,154,970.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5600			1,156,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5700			1,157,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5450			1,154,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5470			1,154,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5500			1,155,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5400			5,770,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5400			5,770,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	885	1,000	885,000.00	11.5635			10,233,697.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	885	1,000	885,000.00	11.5635			10,233,697.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5550			11,555,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5550			11,555,000.00
Total Futures			7,498		7,498,000.00				86,606,393.00
Total Options									
Total \$ / R Foreign Exchange Future			7,498		7,498,000.00				86,606,393.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5352			5,767,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4982			5,749,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5352			5,767,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4982			5,749,100.00
Total Futures			20		2,000,000.00				23,033,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				23,033,400.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2874			182,874.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2874			182,874.00

Total Futures

20

20,000.00

365,748.00

Total Options

Total £ / R Foreign Exchange Future

20

20,000.00

365,748.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future

Buy

5,000

1,000

5,000,000.00

9.8535

49,267,500.00

Total Futures

5,000

5,000,000.00

49,267,500.00

Total Options

Total AU\$ / R Foreign Exchange Future

5,000

5,000,000.00

49,267,500.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future

Buy

1

1,000

1,000.00

11.7410

11,741.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

1

1,000

1,000.00

11.7520

11,752.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

1

1,000

1,000.00

11.7445

11,744.50

\$ / R 12/06/2015 Foreign Exchange Future

Buy

1

1,000

1,000.00

11.7355

11,735.50

\$ / R 12/06/2015 Foreign Exchange Future

Buy

2

1,000

2,000.00

11.7365

23,473.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

2

1,000

2,000.00

11.7365

23,473.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

5

1,000

5,000.00

11.7832

58,916.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

5

1,000

5,000.00

11.7510

58,755.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

5

1,000

5,000.00

11.7680

58,840.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

5

1,000

5,000.00

11.7521

58,760.50

\$ / R 12/06/2015 Foreign Exchange Future

Buy

7

1,000

7,000.00

11.7590

82,313.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

10

1,000

10,000.00

11.7603

117,603.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

10

1,000

10,000.00

11.7360

117,360.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

19

1,000

19,000.00

11.7407

223,073.30

\$ / R 12/06/2015 Foreign Exchange Future

Buy

23

1,000

23,000.00

11.7600

270,480.00

\$ / R 12/06/2015 Foreign Exchange Future

Sell

23

1,000

23,000.00

11.7600

270,480.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

40

1,000

40,000.00

11.7542

470,168.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

68

1,000

68,000.00

11.7341

797,918.80

\$ / R 12/06/2015 Foreign Exchange Future

Buy

90

1,000

90,000.00

11.7610

1,058,490.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

100

1,000

100,000.00

11.7437

1,174,370.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

102

1,000

102,000.00

11.7470

1,198,194.00

\$ / R 12/06/2015 Foreign Exchange Future

Sell

145

1,000

145,000.00

11.7490

1,703,605.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

145

1,000

145,000.00

11.7490

1,703,605.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

275

1,000

275,000.00

11.7690

3,236,475.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

300

1,000

300,000.00

11.6920

3,507,600.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

300

1,000

300,000.00

11.6920

3,507,600.00

\$ / R 12/06/2015 Foreign Exchange Future

Sell

300

1,000

300,000.00

11.6920

3,507,600.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

300

1,000

300,000.00

11.7656

3,529,680.00

\$ / R 12/06/2015 Foreign Exchange Future

Buy

400

1,000

400,000.00

11.7425

4,697,000.00

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		Buy	400	1,000	400,000.00	11.7425			4,697,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.7425			4,697,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	1,000	1,000	1,000,000.00	317.3600			317,360,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	1,000	1,000	1,000,000.00	317.3600			317,360,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	1,000	1,000	1,000,000.00	317.3600			317,360,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,045	1,000	1,045,000.00	11.7587			12,287,841.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,047	1,000	1,047,000.00	11.7586			12,311,254.20
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	1,300	1,000	1,300,000.00	275.0000			357,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	1,300	1,000	1,300,000.00	275.0000			357,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	1,300	1,000	1,300,000.00	275.0000			357,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6050			23,210,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6660			23,332,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6660			23,332,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7265			23,453,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6050			23,210,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7265			23,453,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	2,000	1,000	2,000,000.00	302.9300			605,860,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	2,000	1,000	2,000,000.00	302.9300			605,860,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	302.9300			605,860,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	5,000	1,000	5,000,000.00	275.0000			1,375,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	5,000	1,000	5,000,000.00	275.0000			1,375,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	5,000	1,000	5,000,000.00	275.0000			1,375,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	166.6200			1,666,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	130.2400			1,302,400,000.00
	Total Futures			17,577		17,577,000.00				205,485,901.30
	Total Options			47,900		47,900,000				10,935,760,000.00
	Total \$ / R Foreign Exchange Future			65,477		65,477,000.00				11,141,245,901.30

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6170			7,308,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6170			7,308,500.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5670			14,567,000.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5670			14,567,000.00

Total Futures			3,000		3,000,000.00		43,751,000.00
Total Options							
Total € / R Foreign Exchange Future			3,000		3,000,000.00		43,751,000.00

Sep 2015 \$ / R							
\$ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9395		5,969,750.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9395		5,969,750.00
Total Futures		1,000		1,000,000.00			11,939,500.00
Total Options							
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00		11,939,500.00

Total Futures			287,869		299,452,000.00		3 379 964 495.10
Total Options			143,998		143,998,000.00		39 958 165 000.00
Grand Total for Currency Future Detailed Turnover			431,867		443,450,000.00		43 338 129 495.10