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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/12/2014

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		Buy	1	1,000	1,000.00	11.4994			11,499.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4585			11,458.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4563			11,456.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5270			11,527.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5270			11,527.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4563			11,456.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5638			11,563.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4555			11,455.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4940			11,494.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4555			11,455.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4585			11,458.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4940			11,494.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4502			11,450.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4994			11,499.40

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	7	1,000	7,000.00	11.4181			79,926.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.4181			79,926.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.4181			79,926.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.4181			79,926.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.4181			79,926.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.4181			79,926.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.4181			91,344.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.4181			91,344.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.4181			91,344.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.4181			91,344.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.5266			103,739.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.5266			103,739.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.5270			103,743.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.4583			103,124.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.5270			103,743.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.4583			103,124.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.4596			103,136.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.4596			103,136.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.4181			102,762.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.4181			102,762.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4883			114,883.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5190			115,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5690			115,690.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4393			114,393.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4393			114,393.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5190			115,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5690			115,690.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4411			114,411.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5492			115,492.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5498			115,498.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4883			114,883.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5498			115,498.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5492			115,492.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4411			114,411.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4181			114,181.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4181			114,181.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4181			114,181.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4181			114,181.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4181			114,181.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4181			114,181.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4181	114,181.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4181	114,181.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4181	114,181.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4181	114,181.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4438	171,657.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5258	172,887.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5258	172,887.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4181	171,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4181	171,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4181	171,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4181	171,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.4181	182,689.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.4181	182,689.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.4181	194,107.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.4181	194,107.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5174	230,348.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5174	230,348.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4181	228,362.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4181	228,362.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.4181	262,616.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.4181	262,616.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.4181	274,034.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.4181	274,034.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.4181	274,034.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.4181	274,034.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4181	285,452.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4181	285,452.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4181	285,452.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4181	285,452.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.4799	298,477.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.4799	298,477.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5495	346,485.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5495	346,485.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.5006	379,519.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.5006	379,519.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.4181	376,797.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.4181	376,797.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.4181	445,305.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.4181	445,305.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5258	461,032.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4994	459,976.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5258	461,032.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4994	459,976.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4181	456,724.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4181	456,724.00

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	11.5206			576,030.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5206			576,030.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4181			570,905.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	52	1,000	52,000.00	11.4181			593,741.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	52	1,000	52,000.00	11.4181			593,741.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	55	1,000	55,000.00	11.4181			627,995.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	55	1,000	55,000.00	11.4181			627,995.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.4181			685,086.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.4181			685,086.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.4181			799,267.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.4181			799,267.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	11.4181			822,103.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	11.4181			822,103.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4181			913,448.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.4181			913,448.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	98	1,000	98,000.00	11.4450			1,121,610.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	98	1,000	98,000.00	11.4450			1,121,610.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5700			1,157,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4438			1,144,380.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5700			1,157,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5224			1,152,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5224			1,152,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4181			1,141,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	120	1,000	120,000.00	11.4181			1,370,172.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	120	1,000	120,000.00	11.4181			1,370,172.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.4181			1,484,353.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.4181	1,484,353.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.4181	1,484,353.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.4181	1,484,353.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	146	1,000	146,000.00	11.4861	1,676,970.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	146	1,000	146,000.00	11.4861	1,676,970.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	146	1,000	146,000.00	11.4861	1,676,970.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.4438	1,716,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.4181	2,055,258.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.4181	2,055,258.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.4181	2,511,982.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.4181	2,511,982.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.4181	2,569,072.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.4181	2,569,072.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4181	2,854,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4181	2,854,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.4438	3,204,264.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.5245	3,342,105.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.5245	3,342,105.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.5241	3,341,989.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.5241	3,341,989.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.4181	3,425,430.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4181	3,425,430.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	374	1,000	374,000.00	11.4994	4,300,775.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	374	1,000	374,000.00	11.4994	4,300,775.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.5145	5,181,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.5145	5,181,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.5226	5,185,170.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.5226	5,185,170.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	458	1,000	458,000.00	11.4983	5,266,221.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	458	1,000	458,000.00	11.4983	5,266,221.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	498	1,000	498,000.00	11.4530	5,703,594.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	498	1,000	498,000.00	11.4530	5,703,594.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4674	5,733,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4994	5,749,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4994	5,749,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4674	5,733,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5191	5,759,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4534	5,726,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4945	5,747,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4945	5,747,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4534	5,726,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5191	5,759,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.4438	6,294,090.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.5225	6,337,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.5225	6,337,375.00

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	687	1,000	687,000.00	11.5225			7,915,957.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	687	1,000	687,000.00	11.5225			7,915,957.50
\$ / R 10/12/2014 Any day expiry		Buy	800	1,000	800,000.00	11.5476			9,238,080.00
\$ / R 10/12/2014 Any day expiry		Sell	800	1,000	800,000.00	11.5476			9,238,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.4181			9,134,480.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.4181			9,134,480.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5719			11,571,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5719			11,571,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,211	1,000	1,211,000.00	11.4721			13,892,713.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,211	1,000	1,211,000.00	11.4721			13,892,713.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.4181			17,127,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.4181			17,127,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,621	1,000	1,621,000.00	11.4861			18,618,968.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,621	1,000	1,621,000.00	11.4861			18,618,968.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	11.4181			18,839,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	11.4181			18,839,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4181			22,836,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4181			22,836,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4181			22,836,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4181			22,836,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,218	1,000	3,218,000.00	11.5092			37,036,605.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,218	1,000	3,218,000.00	11.5092			37,036,605.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,687	1,000	3,687,000.00	11.4090			42,064,983.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,687	1,000	3,687,000.00	11.4090			42,064,983.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,827	1,000	3,827,000.00	11.5206			44,089,336.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,827	1,000	3,827,000.00	11.5206			44,089,336.20
\$ / R 11/12/2014 Any day expiry		Buy	4,000	1,000	4,000,000.00	11.4386			45,754,400.00
\$ / R 11/12/2014 Any day expiry		Sell	4,000	1,000	4,000,000.00	11.4386			45,754,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,017	1,000	5,017,000.00	11.5570			57,981,469.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,017	1,000	5,017,000.00	11.5570			57,981,469.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,017	1,000	5,017,000.00	11.5570			57,981,469.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,578	1,000	8,578,000.00	11.4940			98,595,532.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,762	1,000	8,762,000.00	11.4940			100,710,428.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9,328	1,000	9,328,000.00	11.5092			107,357,817.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9,328	1,000	9,328,000.00	11.5092			107,357,817.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	17,340	1,000	17,340,000.00	11.4940			199,305,960.00

Total Futures

145,023

145,023,000.00

1,665,902,829.80

Total Options

Total \$ / R Foreign Exchange Future

145,023

145,023,000.00

1,665,902,829.80

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4849	4,593,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.5000	4,600,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4849	4,593,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.5000	4,600,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4950	5,747,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.5150	5,757,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4950	5,747,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5150	5,757,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.4752	6,885,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.4752	6,885,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.5015	11,501,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.5015	11,501,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	238	100,000	23,800,000.00	11.4590	272,724,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	238	100,000	23,800,000.00	11.4590	272,724,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	238	100,000	23,800,000.00	11.4590	272,724,200.00

Total Futures

782

78,200,000.00

896,343,760.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

782

78,200,000.00

896,343,760.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8822	17,882.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8822	17,882.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0211	54,063.30
£ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1184	54,355.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1184	54,355.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0211	54,063.30
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1326	90,663.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1326	90,663.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9655	89,827.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9655	89,827.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.8822	107,293.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.8822	107,293.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.8822	107,293.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.8822	107,293.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.0569	162,512.10

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	9	1,000	9,000.00	18.0569			162,512.10
£ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.9698			359,396.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8822			357,644.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8822			357,644.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.8822			447,055.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.8822			447,055.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8822			536,466.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8822			536,466.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.8822			715,288.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.8822			715,288.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.8822			2,682,330.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.8822			2,682,330.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8822			3,576,440.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8822			3,576,440.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	2,456	1,000	2,456,000.00	17.9698			44,133,828.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	2,476	1,000	2,476,000.00	17.9698			44,493,224.80
		Total Futures	5,958		5,958,000.00				106,984,675.00
		Total Options							
		Total £ / R Foreign Exchange Future	5,958		5,958,000.00				106,984,675.00

Dec 2014 ¥ / R									
¥ / R 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	0.0969			29,070.00
¥ / R 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.0969			29,070.00
		Total Futures	6		600,000.00				58,140.00
		Total Options							
		Total ¥ / R Foreign Exchange Future	6		600,000.00				58,140.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1520			14,152.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1520			14,152.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1908			28,381.60
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1908			28,381.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1520			42,456.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1520			42,456.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2443			71,221.50

€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2443	71,221.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1520	127,368.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1520	127,368.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3080	143,080.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3080	143,080.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3111	143,111.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3111	143,111.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3080	143,080.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3080	143,080.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3080	143,080.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3080	143,080.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1520	141,520.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1520	141,520.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1520	141,520.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1520	141,520.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1807	709,035.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1807	709,035.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3096	715,480.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3096	715,480.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1520	707,600.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1520	707,600.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.1520	1,386,896.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.1520	1,386,896.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1807	1,418,070.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1520	1,415,200.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1520	1,415,200.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.1974	1,490,727.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1974	1,490,727.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1520	2,122,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1520	2,122,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.3373	2,437,341.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.3373	2,437,341.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3084	2,861,680.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3084	2,861,680.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3275	4,298,250.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3196	4,295,880.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3196	4,295,880.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3275	4,298,250.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	367	1,000	367,000.00	14.2198	5,218,666.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	367	1,000	367,000.00	14.2198	5,218,666.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	914	1,000	914,000.00	14.1908	12,970,391.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	914	1,000	914,000.00	14.1908	12,970,391.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			5,968		5,968,000.00				84,955,903.80
Total Options									
Total € / R Foreign Exchange Future			5,968		5,968,000.00				84,955,903.80
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5434			9,543.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.5434			9,543.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.4896			28,468.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.4896			28,468.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4896			47,448.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4896			47,448.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.4896			237,240.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.4896			237,240.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5335			1,430,025.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5335			1,430,025.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6108			2,402,700.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6108			2,402,700.00
Total Futures			868		868,000.00				8,310,850.40
Total Options									
Total AU\$ / R Foreign Exchange Future			868		868,000.00				8,310,850.40
Dec 2014 CHF / R									
CHF / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.8488			414,708.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.8488			414,708.00
Total Futures			70		70,000.00				829,416.00
Total Options									
Total CHF / R Foreign Exchange Future			70		70,000.00				829,416.00
Dec 2014 \$ / R									
\$ / R 17/12/2014	Any day expiry	P	11.42 Buy	1,500	1,000	1,500,000.00	81.0000		121,500,000.00
\$ / R 17/12/2014	Any day expiry	P	11.42 Sell	1,500	1,000	1,500,000.00	81.0000		121,500,000.00

Total Futures	0	0.00	0.00
Total Options	3,000	3,000,000	243,000,000.00
Total \$ / R Any day expiry	3,000	3,000,000.00	243,000,000.00

Dec 2014 \$ / R

\$ / R 23/12/2014 Any day expiry	C	11.40 Sell	5,000	1,000	5,000,000.00	150.1500	750,750,000.00
\$ / R 23/12/2014 Any day expiry	C	11.40 Buy	5,000	1,000	5,000,000.00	150.1500	750,750,000.00
\$ / R 23/12/2014 Any day expiry	C	11.68 Buy	5,000	1,000	5,000,000.00	60.5000	302,500,000.00
\$ / R 23/12/2014 Any day expiry	C	11.68 Sell	5,000	1,000	5,000,000.00	60.5000	302,500,000.00
Total Futures			0		0.00		0.00
Total Options			20,000		20,000,000		2,106,500,000.00
Total \$ / R Any day expiry			20,000		20,000,000.00		2,106,500,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6755	11,675.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6363	11,636.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6385	11,638.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7350	11,735.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7400	11,740.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6804	11,680.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6363	11,636.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6385	11,638.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6755	11,675.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7080	11,708.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7448	11,744.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7400	11,740.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6290	11,629.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6237	11,623.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6804	11,680.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094	11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6807	11,680.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094	11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094	11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094	11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6730	11,673.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6084	11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6084	11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6084	11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6084	11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6084	11,608.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6084			11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6807			11,680.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6730			11,673.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6084			11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5094			11,509.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6084			11,608.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7350			11,735.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6654			23,330.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6654			23,330.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7264			23,452.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6200			23,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6200			23,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6733			23,346.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6048			23,209.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6084			23,216.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6084			23,216.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6084			23,216.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5094			23,018.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5094			23,018.80

\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5094	23,018.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6084	23,216.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6084	23,216.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5094	23,018.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6048	23,209.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5094	23,018.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5094	23,018.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6084	23,216.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6500	34,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6860	35,058.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6084	34,825.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6084	34,825.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6084	34,825.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5094	34,528.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6084	34,825.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6700	46,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6632	46,652.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5094	46,037.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6632	46,652.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6084	46,433.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5094	46,037.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5094	46,037.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6084	46,433.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5094	46,037.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6777	58,388.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7310	58,655.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6225	58,112.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6225	58,112.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7432	58,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7013	58,506.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7432	58,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6685	58,342.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5094	57,547.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5094	57,547.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5094	57,547.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5094	57,547.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7310	58,655.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6048	58,024.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6048			58,024.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7000			58,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7000			58,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7008			58,504.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5094			57,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6084			69,650.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6048			69,628.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6048			69,628.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6084			69,650.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.5094			69,056.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.5094			80,565.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.5094			80,565.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.5094			80,565.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.5094			80,565.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.5094			80,565.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.6084			81,258.80

\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6084	81,258.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6048	81,233.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6048	81,233.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6048	81,233.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.5094	80,565.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6048	81,233.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6659	93,327.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6953	93,562.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6659	93,327.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6084	92,867.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6084	92,867.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5094	92,075.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6084	92,867.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6084	92,867.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.6383	104,744.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.7080	105,372.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.5094	103,584.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.5094	103,584.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.5094	103,584.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.6048	104,443.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.5094	103,584.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.6048	104,443.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.6383	104,744.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.7080	105,372.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7255	117,255.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6193	116,193.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6516	116,516.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6583	116,583.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6850	116,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6980	116,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7500	117,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6171	116,171.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7500			117,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6193			116,193.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7250			117,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6980			116,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6516			116,516.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6583			116,583.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6850			116,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7255			117,255.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7250			117,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6171			116,171.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7262			117,262.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7268			117,268.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7262			117,262.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7268			117,268.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6084			116,084.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6084			116,084.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6048			116,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6048			116,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5094			115,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6084			116,084.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6048			116,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6048			116,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6084			116,084.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6084	116,084.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5094	115,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5094	115,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5094	115,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6987	175,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6225	174,337.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6225	174,337.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7067	175,600.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6084	174,126.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6048	174,072.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6048	174,072.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6084	174,126.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5094	172,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6987	175,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.5094	184,150.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.6084	185,734.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.5094	184,150.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.5094	184,150.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.5094	184,150.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.6084	185,734.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.5094	195,659.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.6084	197,342.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.5094	195,659.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.5094	195,659.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.5094	195,659.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.6084	197,342.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.6935	222,176.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.6935	222,176.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7199	234,398.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6975	233,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6984	233,968.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6975	233,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6975	233,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6660	233,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6666	233,332.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5094	230,188.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5094	230,188.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5094	230,188.00

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	20	1,000	20,000.00	11.6048			232,096.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6048			232,096.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6660			233,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5094			230,188.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6975			233,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6984			233,968.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7199			234,398.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.5094			264,716.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.6084			266,993.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.5094			264,716.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.5094			264,716.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.5094			264,716.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.6084			266,993.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.6084			278,601.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.6048			278,515.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.6048			278,515.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.6084			278,601.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.5094			276,225.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6160			290,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6160			290,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6084			290,210.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6048			290,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6048			290,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6084			290,210.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5094			287,735.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	26	1,000	26,000.00	11.6383			302,595.80

\$ / R 16/03/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.6383	302,595.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7307	351,921.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6781	350,343.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7305	351,915.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7305	351,915.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7307	351,921.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6690	350,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.5094	379,810.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.6084	383,077.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.5094	379,810.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.5094	379,810.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.6084	383,077.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.5094	379,810.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.5094	448,866.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.5094	448,866.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.6048	452,587.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.5094	448,866.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.6048	452,587.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.5094	448,866.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7068	468,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6160	464,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6160	464,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7068	468,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6500	466,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5094	460,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6084	464,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5094	460,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5094	460,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6500	466,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6084	464,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5094	460,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6714	525,213.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6876	525,942.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7008	526,536.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.7008	526,536.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7100	585,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6702	583,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7403	587,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7403	587,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5094	575,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5094	575,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5094	575,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5094	575,470.00

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	50	1,000	50,000.00	11.6982			584,910.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7282			586,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6084			580,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6084			580,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6048			580,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6048			580,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6048			580,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6084			580,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6048			580,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7100			585,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6982			584,910.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7282			586,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6084			580,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5094			575,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	51	1,000	51,000.00	11.6160			592,416.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	51	1,000	51,000.00	11.6160			592,416.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	11.5094			598,488.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	11.5094			598,488.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	11.6084			603,636.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	11.6084			603,636.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	11.5094			598,488.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	11.5094			598,488.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.5094			633,017.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.5094			633,017.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.5094			633,017.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.6048			638,264.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.6048			638,264.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.5094			633,017.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.5094			690,564.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6084	696,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.5094	690,564.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.5094	690,564.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6084	696,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.5094	690,564.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	11.6160	778,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	11.6160	778,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	11.6160	801,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	11.6160	801,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	69	1,000	69,000.00	11.6160	801,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	69	1,000	69,000.00	11.6160	801,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.5094	805,658.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.5094	805,658.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.6048	812,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.5094	805,658.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.6048	812,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.5094	805,658.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.6160	836,352.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.6160	836,352.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.5094	828,676.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.5094	828,676.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.6048	835,545.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.5094	828,676.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.5094	828,676.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.6048	835,545.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.5094	920,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.5094	920,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.6084	928,672.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.6084	928,672.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.5094	920,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.5094	920,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	11.6160	1,022,208.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	11.6160	1,022,208.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.7310	1,114,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.7310	1,114,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7500	1,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6575	1,165,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6225	1,162,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6225	1,162,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6575	1,165,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7313	1,173,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6500	1,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7313	1,173,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5094	1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5094	1,150,940.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7000			1,170,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6880			1,168,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6048			1,160,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6084			1,160,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6084			1,160,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6084			1,160,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6084			1,160,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6500			1,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6084			1,160,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7500			1,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7000			1,170,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6084			1,160,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6048			1,160,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5094			1,150,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6880			1,168,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	107	1,000	107,000.00	11.6160			1,242,912.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	107	1,000	107,000.00	11.6160			1,242,912.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	113	1,000	113,000.00	11.6160			1,312,608.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	113	1,000	113,000.00	11.6160			1,312,608.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.5094			1,381,128.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.5094			1,381,128.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.5094			1,381,128.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.6084			1,393,008.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.5094			1,381,128.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.6084			1,393,008.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.6323			1,454,037.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.6323			1,454,037.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.6323	1,454,037.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.6160	1,510,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.6160	1,510,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.6084	1,509,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.6084	1,509,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.6084	1,509,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.5094	1,496,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.6084	1,509,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	11.6689	1,610,308.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	138	1,000	138,000.00	11.6689	1,610,308.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	11.6689	1,610,308.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	11.7327	1,677,776.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	11.7327	1,677,776.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	11.7000	1,696,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	11.7000	1,696,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6160	1,742,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6160	1,742,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6225	1,743,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6225	1,743,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	172	1,000	172,000.00	11.6904	2,010,748.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	172	1,000	172,000.00	11.6904	2,010,748.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	172	1,000	172,000.00	11.6904	2,010,748.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.5094	2,071,692.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.5094	2,071,692.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.5094	2,071,692.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.6084	2,089,512.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.5094	2,071,692.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.6084	2,089,512.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6558	2,331,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6160	2,323,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6160	2,323,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6558	2,331,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.7378	2,359,297.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.7378	2,359,297.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	209	1,000	209,000.00	11.6160	2,427,744.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	209	1,000	209,000.00	11.6160	2,427,744.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	11.6160	2,474,208.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	11.6160	2,474,208.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	11.5094			2,532,068.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.5094			2,532,068.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.5094			2,532,068.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	11.6084			2,553,848.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	220	1,000	220,000.00	11.5094			2,532,068.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.6084			2,553,848.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.5094			2,589,615.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.5094			2,589,615.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.6048			2,611,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.5094			2,589,615.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.5094			2,589,615.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.6048			2,611,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	234	1,000	234,000.00	11.6160			2,718,144.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	234	1,000	234,000.00	11.6160			2,718,144.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5094			2,877,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6413			2,910,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5094			2,877,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5094			2,877,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5094			2,877,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6084			2,902,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6084			2,902,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	268	1,000	268,000.00	11.7420			3,146,856.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	268	1,000	268,000.00	11.7420			3,146,856.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	11.6225			3,254,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	280	1,000	280,000.00	11.6225			3,254,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	290	1,000	290,000.00	11.7055			3,394,595.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	290	1,000	290,000.00	11.7055			3,394,595.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5094			3,452,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5094			3,452,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.6084			3,482,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5094			3,452,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5094			3,452,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.6084			3,482,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	308	1,000	308,000.00	11.6160			3,577,728.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	308	1,000	308,000.00	11.6160			3,577,728.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	311	1,000	311,000.00	11.6160			3,612,576.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	311	1,000	311,000.00	11.6160			3,612,576.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	330	1,000	330,000.00	11.6160			3,833,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	330	1,000	330,000.00	11.6160			3,833,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	333	1,000	333,000.00	11.6888			3,892,370.40

\$ / R 16/03/2015	Foreign Exchange Future	Buy	348	1,000	348,000.00	11.6160	4,042,368.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	348	1,000	348,000.00	11.6160	4,042,368.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	374	1,000	374,000.00	11.6804	4,368,469.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	374	1,000	374,000.00	11.6804	4,368,469.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	416	1,000	416,000.00	11.6160	4,832,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	416	1,000	416,000.00	11.6160	4,832,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	444	1,000	444,000.00	11.6684	5,180,769.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	451	1,000	451,000.00	11.6160	5,238,816.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	451	1,000	451,000.00	11.6160	5,238,816.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	488	1,000	488,000.00	11.6160	5,668,608.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	488	1,000	488,000.00	11.6160	5,668,608.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	498	1,000	498,000.00	11.6295	5,791,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6299	5,814,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6739	5,836,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6299	5,814,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6294	5,814,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.6225	6,392,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.7000	6,435,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.7000	6,435,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.7000	6,435,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	581	1,000	581,000.00	11.6160	6,748,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	581	1,000	581,000.00	11.6160	6,748,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7261	7,035,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7261	7,035,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	673	1,000	673,000.00	11.6160	7,817,568.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	673	1,000	673,000.00	11.6160	7,817,568.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6421	8,731,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.5094	9,207,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.5094	9,207,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.5094	9,207,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.6084	9,286,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.6084	9,286,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.5094	9,207,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7785	11,778,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6319	11,631,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6815	11,681,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7785	11,778,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7785	11,778,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6815	11,681,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6319	11,631,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6815	11,681,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7220	11,722,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7220	11,722,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,356	1,000	1,356,000.00	11.6755	15,831,978.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.5094	17,264,100.00

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	1,500	1,000	1,500,000.00	11.5094			17,264,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.5094			17,264,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.6084			17,412,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.6084			17,412,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.5094			17,264,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,522	1,000	1,522,000.00	11.6160			17,679,552.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,522	1,000	1,522,000.00	11.6160			17,679,552.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,621	1,000	1,621,000.00	11.6666			18,911,558.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,621	1,000	1,621,000.00	11.6666			18,911,558.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	11.5094			18,990,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	11.5094			18,990,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	11.6084			19,153,860.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	11.5094			18,990,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	11.5094			18,990,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	11.6084			19,153,860.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,748	1,000	1,748,000.00	11.6160			20,304,768.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,748	1,000	1,748,000.00	11.6160			20,304,768.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7785			23,557,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7785			23,557,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7785			23,557,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6084			23,216,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6084			23,216,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5094			23,018,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6084			23,216,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6084			23,216,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,381	1,000	2,381,000.00	11.6160			27,657,696.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,381	1,000	2,381,000.00	11.6160			27,657,696.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,542	1,000	2,542,000.00	11.6160			29,527,872.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,542	1,000	2,542,000.00	11.6160			29,527,872.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	11.6100			31,927,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	11.6100			31,927,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,222	1,000	3,222,000.00	11.6912			37,669,046.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,222	1,000	3,222,000.00	11.6912			37,669,046.40

\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,827	1,000	3,827,000.00	11.6983	44,769,394.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,827	1,000	3,827,000.00	11.6983	44,769,394.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,827	1,000	3,827,000.00	11.6983	44,769,394.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,385	1,000	4,385,000.00	11.6160	50,936,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,385	1,000	4,385,000.00	11.6160	50,936,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,017	1,000	5,017,000.00	11.7420	58,909,614.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,017	1,000	5,017,000.00	11.7420	58,909,614.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,285	1,000	5,285,000.00	11.7420	62,056,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,285	1,000	5,285,000.00	11.7390	62,040,615.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6,233	1,000	6,233,000.00	11.6160	72,402,528.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6,233	1,000	6,233,000.00	11.6160	72,402,528.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8,578	1,000	8,578,000.00	11.6705	100,109,549.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8,578	1,000	8,578,000.00	11.6705	100,109,549.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8,762	1,000	8,762,000.00	11.6705	102,256,921.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8,762	1,000	8,762,000.00	11.6705	102,256,921.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9,384	1,000	9,384,000.00	11.6912	109,710,220.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9,384	1,000	9,384,000.00	11.6912	109,710,220.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9,956	1,000	9,956,000.00	11.6160	115,648,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9,956	1,000	9,956,000.00	11.6160	115,648,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15,421	1,000	15,421,000.00	11.6160	179,130,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15,421	1,000	15,421,000.00	11.6160	179,130,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17,340	1,000	17,340,000.00	11.6705	202,366,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49,931	1,000	49,931,000.00	11.6160	579,998,496.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	11.7090	585,450,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	11.7070	585,350,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	11.7070	585,350,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	11.7070	585,350,000.00

Total Futures

567,485

567,485,000.00

6,616,766,942.90

Total Options

Total \$ / R Foreign Exchange Future

567,485

567,485,000.00

6,616,766,942.90

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7275	1,172,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7275	1,172,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7275	1,172,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7275	1,172,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7275	1,172,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7275	1,172,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.7000	2,340,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6969	2,339,380.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.7000	2,340,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6685	2,333,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6969			2,339,380.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6685			2,333,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6791			3,503,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6791			3,503,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.7296			7,037,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.7296			7,037,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	238	100,000	23,800,000.00	11.6325			276,853,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	238	100,000	23,800,000.00	11.6350			276,913,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	238	100,000	23,800,000.00	11.6325			276,853,500.00
Total Futures			750		75,000,000.00				872,765,640.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			750		75,000,000.00				872,765,640.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1620			18,162.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1620			18,162.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.2609			109,565.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.1679			109,007.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.1679			109,007.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.1679			109,007.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.1679			109,007.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.2609			109,565.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.3174			128,221.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.3174			128,221.80
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3853			183,853.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3855			183,855.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3855			183,855.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3855			183,855.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3853			183,853.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3855			183,855.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3855			183,855.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3855			183,855.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2456			364,912.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2456			364,912.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1679			363,358.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1679			363,358.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.1620			454,050.00

£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1620	454,050.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1679	545,037.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.1679	545,037.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.1679	726,716.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.1679	726,716.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.1679	2,725,185.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.1679	2,725,185.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2355	3,647,100.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1679	3,633,580.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1679	3,633,580.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2355	3,647,100.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.3882	5,516,460.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.3882	5,516,460.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	2,456	1,000	2,456,000.00	18.2456	44,811,193.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	2,456	1,000	2,456,000.00	18.2456	44,811,193.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	2,476	1,000	2,476,000.00	18.2456	45,176,105.60
Total Futures			9,490		9,490,000.00		173,170,052.80

Total Options

Total £ / R Foreign Exchange Future

9,490

9,490,000.00

173,170,052.80

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3980	14,398.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3980	14,398.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3980	43,194.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3980	43,194.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3980	129,582.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3980	129,582.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5515	145,515.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5515	145,515.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5380	145,380.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5380	145,380.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5380	145,380.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3980	143,980.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3980	143,980.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5380	145,380.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5380	145,380.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3980	143,980.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3980	143,980.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4184	720,920.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4184	720,920.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4184	720,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4184			720,920.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5396			726,980.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5396			726,980.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3932			719,660.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3932			719,660.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.3980			1,411,004.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	98	1,000	98,000.00	14.3980			1,411,004.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5391			1,453,910.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4184			1,441,840.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3932			1,439,320.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5391			1,453,910.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3932			1,439,320.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3980			2,159,700.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3980			2,159,700.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5384			2,907,680.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5384			2,907,680.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5402			3,635,050.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5402			3,635,050.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	914	1,000	914,000.00	14.4239			13,183,444.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	914	1,000	914,000.00	14.4239			13,183,444.60
Total Futures			4,270		4,270,000.00				61,712,595.20
Total Options									
Total € / R Foreign Exchange Future			4,270		4,270,000.00				61,712,595.20

Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.6232			9,623.20
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.6232			9,623.20
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	9.6799			29,039.70
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	9.6799			29,039.70
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.6799			48,399.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.6799			48,399.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.6799			241,997.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.6799			241,997.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6165			1,442,475.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6165			1,442,475.00

Total Futures	368	368,000.00	3,543,069.80
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Total Options

Total AU\$ / R Foreign Exchange Future	368	368,000.00	3,543,069.80
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Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	12.0586	422,051.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0586	422,051.00

Total Futures	70	70,000.00	844,102.00
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Total Options

Total CHF / R Foreign Exchange Future	70	70,000.00	844,102.00
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9350	47,740.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9350	47,740.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9374	47,749.60		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9374	47,749.60		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8500	118,500.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9227	119,227.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7936	117,936.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8500	118,500.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9227	119,227.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7936	117,936.00		
\$ / R 12/06/2015 Foreign Exchange Future	C	11.80	Sell	500	1,000	500,000.00	456.9800	228,490,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.80	Buy	500	1,000	500,000.00	456.9800	228,490,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8340	8,875,500.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8340	8,875,500.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8340	8,875,500.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8540	11,854,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8240	11,824,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8390	11,839,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8540	11,854,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8540	11,854,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8240	11,824,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8390	11,839,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8240	11,824,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8390	11,839,000.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	11.8520	16,592,800.00		
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	11.8520	16,592,800.00		
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	11.8520	16,592,800.00		
\$ / R 12/06/2015 Foreign Exchange Future	P	11.50	Sell	2,000	1,000	2,000,000.00	264.7700	529,540,000.00

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	P	11.10 Buy	2,000	1,000	2,000,000.00	108.3800			216,760,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Sell	2,000	1,000	2,000,000.00	108.3800			216,760,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.50 Buy	2,000	1,000	2,000,000.00	264.7700			529,540,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.50 Sell	2,000	1,000	2,000,000.00	264.7700			529,540,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10 Buy	2,000	1,000	2,000,000.00	108.3800			216,760,000.00
	Total Futures			15,526		15,526,000.00				183,858,205.20
	Total Options			13,000		13,000,000				2,695,880,000.00
	Total \$ / R Foreign Exchange Future			28,526		28,526,000.00				2,879,738,205.20

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	76	1,000	76,000.00	179.8000			13,664,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	76	1,000	76,000.00	179.8000			13,664,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	76	1,000	76,000.00	124.1000			9,431,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	76	1,000	76,000.00	124.1000			9,431,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	126	1,000	126,000.00	179.8000			22,654,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	126	1,000	126,000.00	179.8000			22,654,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	126	1,000	126,000.00	124.1000			15,636,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	126	1,000	126,000.00	124.1000			15,636,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	388	1,000	388,000.00	179.8000			69,762,400.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	388	1,000	388,000.00	179.8000			69,762,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	388	1,000	388,000.00	124.1000			48,150,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	388	1,000	388,000.00	124.1000			48,150,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	444	1,000	444,000.00	179.8000			79,831,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	444	1,000	444,000.00	179.8000			79,831,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	444	1,000	444,000.00	124.1000			55,100,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	444	1,000	444,000.00	124.1000			55,100,400.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,122	1,000	1,122,000.00	179.8000			201,735,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,122	1,000	1,122,000.00	179.8000			201,735,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,122	1,000	1,122,000.00	124.1000			139,240,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	1,122	1,000	1,122,000.00	124.1000			139,240,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,500	1,000	1,500,000.00	179.8000			269,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,500	1,000	1,500,000.00	179.8000			269,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	1,500	1,000	1,500,000.00	124.1000			186,150,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,500	1,000	1,500,000.00	124.1000			186,150,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,592	1,000	1,592,000.00	179.8000			286,241,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,592	1,000	1,592,000.00	179.8000			286,241,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	1,592	1,000	1,592,000.00	124.1000			197,567,200.00

\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,592	1,000	1,592,000.00	124.1000	197,567,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,170	1,000	2,170,000.00	179.8000	390,166,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	2,170	1,000	2,170,000.00	179.8000	390,166,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	2,170	1,000	2,170,000.00	124.1000	269,297,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	2,170	1,000	2,170,000.00	124.1000	269,297,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,582	1,000	2,582,000.00	179.8000	464,243,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	2,582	1,000	2,582,000.00	179.8000	464,243,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	2,582	1,000	2,582,000.00	124.1000	320,426,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	2,582	1,000	2,582,000.00	124.1000	320,426,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	181.8000	1,818,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	179.8000	1,798,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	122.1000	1,221,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	124.1000	1,241,000,000.00

Total Futures 0 0.00 0.00

Total Options 80,000 80,000,000 12,156,000,000.00

Total \$ / R Foreign Exchange Future 80,000 80,000,000.00 12,156,000,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	C	11.40 Buy	109	1,000	109,000.00	1068.7800	116,497,020.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.40 Sell	109	1,000	109,000.00	1068.7800	116,497,020.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Sell	109	1,000	109,000.00	466.9200	50,894,280.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Buy	109	1,000	109,000.00	466.9200	50,894,280.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.40 Buy	1,088	1,000	1,088,000.00	1068.7800	1,162,832,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.40 Sell	1,088	1,000	1,088,000.00	1068.7800	1,162,832,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Sell	1,088	1,000	1,088,000.00	466.9200	508,008,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Buy	1,088	1,000	1,088,000.00	466.9200	508,008,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.40 Sell	1,197	1,000	1,197,000.00	1064.7800	1,274,541,660.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.00 Buy	1,197	1,000	1,197,000.00	470.9200	563,691,240.00

Total Futures 0 0.00 0.00

Total Options 7,182 7,182,000 5,514,698,700.00

Total \$ / R Foreign Exchange Future 7,182 7,182,000.00 5,514,698,700.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			756,634		908,896,000.00				10 676 046 182.90
Total Options			123,182		123,182,000.00				22 716 078 700.00
Grand Total for Currency Future Detailed Turnover			879,816		1,032,078,000.00				33 392 124 882.90