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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6260			11,626.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6260			11,626.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6720			23,344.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6720			23,344.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6147			58,073.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6147			58,073.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6242			69,745.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.6720			93,376.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.6720			175,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.6295			220,960.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.6295			220,960.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6165			290,412.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6165			290,412.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6165			290,412.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6165	290,412.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6500	291,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6500	291,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6720	350,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.6165	406,577.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.6165	406,577.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6165	522,742.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6165	522,742.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6165	522,742.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	11.6720	548,584.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6137	580,685.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6137	580,685.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6165	580,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6165	580,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	11.6720	630,288.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.6720	933,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.6720	1,097,168.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.6150	1,103,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.6150	1,103,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6165	1,161,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6720	1,225,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6000	1,218,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.6720	1,237,232.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	118	1,000	118,000.00	11.6720	1,377,296.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6720	1,750,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6150	1,742,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6150	1,742,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	188	1,000	188,000.00	11.6150	2,183,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	188	1,000	188,000.00	11.6150	2,183,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	203	1,000	203,000.00	11.6720	2,369,416.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	208	1,000	208,000.00	11.6720	2,427,776.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6720	2,918,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.6720	3,501,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	303	1,000	303,000.00	11.6720	3,536,616.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.6720	3,758,384.00

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	325	1,000	325,000.00	11.6165			3,775,362.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	331	1,000	331,000.00	11.6166			3,845,094.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	339	1,000	339,000.00	11.6720			3,956,808.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.6720			3,968,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	360	1,000	360,000.00	11.6720			4,201,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.6260			4,650,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.6400			5,703,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.6400			5,703,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	510	1,000	510,000.00	11.6720			5,952,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	527	1,000	527,000.00	11.6720			6,151,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	540	1,000	540,000.00	11.6400			6,285,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	540	1,000	540,000.00	11.6400			6,285,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	580	1,000	580,000.00	11.6720			6,769,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6720			8,170,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6720			8,754,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	825	1,000	825,000.00	11.6720			9,629,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	939	1,000	939,000.00	11.6720			10,960,008.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	11.6720			11,555,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6500			11,650,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6500			11,650,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	11.6720			11,905,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,043	1,000	1,043,000.00	11.6720			12,173,896.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.6260			12,788,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,243	1,000	1,243,000.00	11.5438			14,348,943.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,243	1,000	1,243,000.00	11.5438			14,348,943.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,276	1,000	1,276,000.00	11.6720			14,893,472.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,294	1,000	1,294,000.00	11.6720			15,103,568.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,320	1,000	1,320,000.00	11.6300			15,351,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,320	1,000	1,320,000.00	11.6300			15,351,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,389	1,000	1,389,000.00	11.6720			16,212,408.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,489	1,000	1,489,000.00	11.6720			17,379,608.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.6260			17,439,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,795	1,000	1,795,000.00	11.6150			20,848,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,795	1,000	1,795,000.00	11.6150			20,848,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	11.6720			21,009,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,935	1,000	1,935,000.00	11.6720			22,585,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,080	1,000	2,080,000.00	11.6720			24,277,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,239	1,000	2,239,000.00	11.6720			26,133,608.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,372	1,000	3,372,000.00	11.6720			39,357,984.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,420	1,000	3,420,000.00	11.6400			39,808,800.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,420	1,000	3,420,000.00	11.6400	39,808,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,760	1,000	3,760,000.00	11.6720	43,886,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,822	1,000	3,822,000.00	11.6720	44,610,384.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.6720	46,688,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,045	1,000	4,045,000.00	11.6720	47,213,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,139	1,000	4,139,000.00	11.6000	48,012,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,540	1,000	4,540,000.00	11.6720	52,990,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,600	1,000	4,600,000.00	11.6720	53,691,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,570	1,000	5,570,000.00	11.6720	65,013,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,657	1,000	5,657,000.00	11.5438	65,303,276.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,657	1,000	5,657,000.00	11.5438	65,303,276.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	11.6720	70,032,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6,900	1,000	6,900,000.00	11.5438	79,652,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,914	1,000	6,914,000.00	11.6720	80,700,208.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7,255	1,000	7,255,000.00	11.6000	84,158,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8,891	1,000	8,891,000.00	11.6720	103,775,752.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8,893	1,000	8,893,000.00	11.6720	103,799,096.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11,452	1,000	11,452,000.00	11.6720	133,667,744.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12,400	1,000	12,400,000.00	11.6260	144,162,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16,266	1,000	16,266,000.00	11.6720	189,856,752.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17,138	1,000	17,138,000.00	11.6720	200,034,736.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19,855	1,000	19,855,000.00	11.6000	230,318,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	11.6000	232,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	21,632	1,000	21,632,000.00	11.6720	252,488,704.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	28,000	1,000	28,000,000.00	11.6000	324,800,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	28,000	1,000	28,000,000.00	11.6100	325,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	34,019	1,000	34,019,000.00	11.6000	394,620,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	37,240	1,000	37,240,000.00	11.6000	431,984,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	145,886	1,000	145,886,000.00	11.6720	1,702,781,392.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	148,957	1,000	148,957,000.00	11.6720	1,738,626,104.00
<b>Total Futures</b>			<b>685,466</b>		<b>685,466,000.00</b>		<b>7,983,999,544.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>685,466</b>		<b>685,466,000.00</b>		<b>7,983,999,544.80</b>

**Dec 2014 \$ / R MAXI**

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	11.6175	39,499,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	34	100,000	3,400,000.00	11.6175	39,499,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	11.6175	39,499,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	11.6175	39,499,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	44	100,000	4,400,000.00	11.6175	51,117,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	78	100,000	7,800,000.00	11.6175	90,616,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>258</b>		<b>25,800,000.00</b>				<b>299,731,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>258</b>		<b>25,800,000.00</b>				<b>299,731,500.00</b>

#### Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2030			91,015.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2030			91,015.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.2147			127,502.90
£ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.2147			127,502.90
£ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2230			273,345.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.2230			273,345.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2433			364,866.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2433			364,866.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	18.2147			983,593.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	18.2147			983,593.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3533			1,835,330.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.3533			2,018,863.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	139	1,000	139,000.00	18.3533			2,551,108.70
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2181			3,643,620.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2181			3,643,620.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2909			3,658,180.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2909			3,658,180.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3533			3,670,660.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	217	1,000	217,000.00	18.1050			3,928,785.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	217	1,000	217,000.00	18.1050			3,928,785.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3533			4,588,325.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2912			9,145,600.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2912			9,145,600.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	18.3533			47,718,580.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	6,362	1,000	6,362,000.00	18.3533			116,763,694.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	18.3533			275,299,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	16,309	1,000	16,309,000.00	18.3533			299,323,969.70
£ / R 12/12/2014	Foreign Exchange Future	Sell	28,146	1,000	28,146,000.00	18.3533			516,571,981.80

**Total Futures**

**71,652**

**71,652,000.00**

**1,314,775,028.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**71,652**

**71,652,000.00**

**1,314,775,028.20**

**Dec 2014 ¥ / R**

¥ / R 12/12/2014 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.0973	97,284.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.0973	97,284.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	40	100,000	4,000,000.00	0.0981	392,572.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	40	100,000	4,000,000.00	0.0981	392,572.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	125	100,000	12,500,000.00	0.0973	1,216,050.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	125	100,000	12,500,000.00	0.0973	1,216,050.00
<b>Total Futures</b>		<b>350</b>		<b>35,000,000.00</b>		<b>3,411,812.00</b>

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**350**

**35,000,000.00**

**3,411,812.00**

**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4459	43,337.70
€ / R 12/12/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4459	43,337.70
€ / R 12/12/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5323	43,596.90
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4729	72,364.50
€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4729	72,364.50
€ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3929	143,929.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3929	143,929.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3781	230,049.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3781	230,049.60
€ / R 12/12/2014 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4780	434,340.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4780	434,340.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	52	1,000	52,000.00	14.5323	755,679.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5323	871,938.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	144	1,000	144,000.00	14.3440	2,065,536.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	144	1,000	144,000.00	14.3440	2,065,536.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	144	1,000	144,000.00	14.3440	2,065,536.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	175	1,000	175,000.00	14.4000	2,520,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	235	1,000	235,000.00	14.4459	3,394,786.50
€ / R 12/12/2014 Foreign Exchange Future	Sell	235	1,000	235,000.00	14.4459	3,394,786.50
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5009	3,625,225.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4358	3,608,950.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4867	3,621,675.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5059	3,626,475.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5009	3,625,225.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4867			3,621,675.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5059			3,626,475.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4358			3,608,950.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	385	1,000	385,000.00	14.5323			5,594,935.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	483	1,000	483,000.00	14.5323			7,019,100.90
€ / R 12/12/2014 Foreign Exchange Future		Buy	544	1,000	544,000.00	14.4000			7,833,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	947	1,000	947,000.00	14.5323			13,762,088.10
€ / R 12/12/2014 Foreign Exchange Future		Sell	1,210	1,000	1,210,000.00	14.5323			17,584,083.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	1,689	1,000	1,689,000.00	14.4000			24,321,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5323			29,064,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.4000			31,680,000.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	6,546	1,000	6,546,000.00	14.4000			94,262,400.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	6,546	1,000	6,546,000.00	14.4000			94,262,400.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	7,106	1,000	7,106,000.00	14.5323			103,266,523.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	9,358	1,000	9,358,000.00	14.5323			135,993,263.40
<b>Total Futures</b>			<b>42,334</b>		<b>42,334,000.00</b>				<b>612,634,681.80</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>42,334</b>		<b>42,334,000.00</b>				<b>612,634,681.80</b>

#### Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.6504			482,520.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.6504			482,520.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.5829			479,145.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.5829			479,145.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6308			963,080.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6368			963,680.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6368			963,680.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6476			1,447,140.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6048			1,440,720.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6476			1,447,140.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6048			1,440,720.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6200			2,405,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6360			2,409,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6504			2,412,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6200			2,405,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6360			2,409,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6504			2,412,600.00

AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,034	1,000	1,034,000.00	9.6308	9,958,247.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,928	1,000	2,928,000.00	9.6308	28,198,982.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,139	1,000	4,139,000.00	9.6308	39,861,881.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	8,001	1,000	8,001,000.00	9.6308	77,056,030.80
<b>Total Futures</b>			<b>18,702</b>		<b>18,702,000.00</b>		<b>180,117,831.60</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**18,702**

**18,702,000.00**

**180,117,831.60**

**Dec 2014 CF CANDO CAFC**

CF CANDO CAFC 12/12/2014	Can-Do Future	Buy	1,942	1	1,942.00	0.0000	0.00
CF CANDO CAFC 12/12/2014	Can-Do Future	Sell	1,942	1	1,942.00	0.0000	0.00
<b>Total Futures</b>			<b>3,884</b>		<b>3,884.00</b>		<b>0.00</b>

**Total Options**

**Total CF CANDO CAFC Can-Do Future**

**3,884**

**3,884.00**

**0.00**

**Dec 2014 CF CANDO CAFE**

CF CANDO CAFE 12/12/2014	Can-Do Future	Sell	4,278	1	4,278.00	1472.0000	6,297,216.00
CF CANDO CAFE 12/12/2014	Can-Do Future	Sell	22,322	1	22,322.00	1472.0000	32,857,984.00
CF CANDO CAFE 12/12/2014	Can-Do Future	Buy	26,600	1	26,600.00	1472.0000	39,155,200.00
<b>Total Futures</b>			<b>53,200</b>		<b>53,200.00</b>		<b>78,310,400.00</b>

**Total Options**

**Total CF CANDO CAFE Can-Do Future**

**53,200**

**53,200.00**

**78,310,400.00**

**Dec 2014 CF CANDO CAFH**

CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	236	1	236.00	1572.0000	370,992.00
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	1,499	1	1,499.00	1572.0000	2,356,428.00
CF CANDO CAFH 12/12/2014	Can-Do Future	Sell	1,735	1	1,735.00	1572.0000	2,727,420.00
<b>Total Futures</b>			<b>3,470</b>		<b>3,470.00</b>		<b>5,454,840.00</b>

**Total Options**

**Total CF CANDO CAFH Can-Do Future**

**3,470**

**3,470.00**

**5,454,840.00**

**Dec 2014 CF CANDO CAFK**

CF CANDO CAFK 12/12/2014	Can-Do Future	Sell	78	1	78.00	1372.0000	107,016.00
CF CANDO CAFK 12/12/2014	Can-Do Future	Sell	675	1	675.00	1372.0000	926,100.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CF CANDO CAFK 12/12/2014	Can-Do Future	Sell	1,118	1	1,118.00	1372.0000			1,533,896.00
CF CANDO CAFK 12/12/2014	Can-Do Future	Buy	1,871	1	1,871.00	1372.0000			2,567,012.00
<b>Total Futures</b>			<b>3,742</b>		<b>3,742.00</b>				<b>5,134,024.00</b>
<b>Total Options</b>									
<b>Total CF CANDO CAFK Can-Do Future</b>			<b>3,742</b>		<b>3,742.00</b>				<b>5,134,024.00</b>
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<b>Dec 2014 CHF / R</b>									
CHF / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1002			968,016.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.1002			2,178,036.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	834	1,000	834,000.00	12.1002			10,091,566.80
CHF / R 12/12/2014	Foreign Exchange Future	Sell	934	1,000	934,000.00	12.1002			11,301,586.80
<b>Total Futures</b>			<b>2,028</b>		<b>2,028,000.00</b>				<b>24,539,205.60</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>2,028</b>		<b>2,028,000.00</b>				<b>24,539,205.60</b>
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<b>Dec 2014 KES / R</b>									
KES / R 12/12/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	0.1281			115,290.00
KES / R 12/12/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	0.1281			115,290.00
<b>Total Futures</b>			<b>18</b>		<b>1,800,000.00</b>				<b>230,580.00</b>
<b>Total Options</b>									
<b>Total KES / R Foreign Exchange Future</b>			<b>18</b>		<b>1,800,000.00</b>				<b>230,580.00</b>
-----									
<b>Dec 2014 NGN / R</b>									
NGN / R 12/12/2014	Foreign Exchange Future	Buy	8	100,000	800,000.00	0.0643			51,440.00
NGN / R 12/12/2014	Foreign Exchange Future	Buy	17	100,000	1,700,000.00	0.0643			109,310.00
NGN / R 12/12/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.0643			160,750.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>				<b>321,500.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>				<b>321,500.00</b>
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**Dec 2014 QUANTO € / \$**

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	60	10,000	600,000.00	1.2410	744,600.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	60	10,000	600,000.00	1.2410	744,600.00
<b>Total Futures</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,489,200.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,489,200.00</b>

**Dec 2014 ZMW / R**

ZMW / R 12/12/2014 Foreign Exchange Future	Sell	13	5,000	65,000.00	1.8372	119,418.00
ZMW / R 12/12/2014 Foreign Exchange Future	Buy	13	5,000	65,000.00	1.8372	119,418.00
<b>Total Futures</b>		<b>26</b>		<b>130,000.00</b>		<b>238,836.00</b>
<b>Total Options</b>						
<b>Total ZMW / R Foreign Exchange Future</b>		<b>26</b>		<b>130,000.00</b>		<b>238,836.00</b>

**Dec 2014 € / R**

€ / R 18/12/2014 Any day expiry	Buy	5,000	1,000	5,000,000.00	14.4453	72,226,500.00
€ / R 18/12/2014 Any day expiry	Sell	5,000	1,000	5,000,000.00	14.4453	72,226,500.00
<b>Total Futures</b>		<b>10,000</b>		<b>10,000,000.00</b>		<b>144,453,000.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>10,000</b>		<b>10,000,000.00</b>		<b>144,453,000.00</b>

**Jan 2015 £ / R**

£ / R 23/01/2015 Any day expiry	C	21.70 Buy	27	1,000	27,000.00	0.2300	6,210.00
£ / R 23/01/2015 Any day expiry	C	21.70 Sell	27	1,000	27,000.00	0.2300	6,210.00
£ / R 23/01/2015 Any day expiry	P	18.50 Buy	27	1,000	27,000.00	512.9700	13,850,190.00
£ / R 23/01/2015 Any day expiry	P	18.50 Sell	27	1,000	27,000.00	512.9700	13,850,190.00
£ / R 23/01/2015 Any day expiry	C	21.70 Sell	52	1,000	52,000.00	0.2300	11,960.00
£ / R 23/01/2015 Any day expiry	C	21.70 Buy	52	1,000	52,000.00	0.2300	11,960.00
£ / R 23/01/2015 Any day expiry	P	18.50 Buy	52	1,000	52,000.00	512.9700	26,674,440.00
£ / R 23/01/2015 Any day expiry	P	18.50 Sell	52	1,000	52,000.00	512.9700	26,674,440.00
£ / R 23/01/2015 Any day expiry	C	21.72 Buy	89	1,000	89,000.00	0.2300	20,470.00
£ / R 23/01/2015 Any day expiry	C	21.72 Sell	89	1,000	89,000.00	0.2300	20,470.00
£ / R 23/01/2015 Any day expiry	P	18.63 Sell	89	1,000	89,000.00	603.7700	53,735,530.00
£ / R 23/01/2015 Any day expiry	P	18.63 Buy	89	1,000	89,000.00	603.7700	53,735,530.00
£ / R 23/01/2015 Any day expiry	C	21.72 Sell	128	1,000	128,000.00	0.2300	29,440.00
£ / R 23/01/2015 Any day expiry	C	21.72 Buy	128	1,000	128,000.00	0.2300	29,440.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 23/01/2015	Any day expiry	P	18.63 Sell	128	1,000	128,000.00	603.7700			77,282,560.00
£ / R 23/01/2015	Any day expiry	P	18.63 Buy	128	1,000	128,000.00	603.7700			77,282,560.00
£ / R 23/01/2015	Any day expiry	C	21.70 Sell	618	1,000	618,000.00	0.2300			142,140.00
£ / R 23/01/2015	Any day expiry	C	21.70 Buy	618	1,000	618,000.00	0.2300			142,140.00
£ / R 23/01/2015	Any day expiry	P	18.50 Buy	618	1,000	618,000.00	512.9700			317,015,460.00
£ / R 23/01/2015	Any day expiry	P	18.50 Sell	618	1,000	618,000.00	512.9700			317,015,460.00
£ / R 23/01/2015	Any day expiry	C	21.70 Sell	697	1,000	697,000.00	0.2300			160,310.00
£ / R 23/01/2015	Any day expiry	P	18.50 Buy	697	1,000	697,000.00	512.9700			357,540,090.00
£ / R 23/01/2015	Any day expiry	C	21.70 Sell	939	1,000	939,000.00	0.2300			215,970.00
£ / R 23/01/2015	Any day expiry	C	21.70 Buy	939	1,000	939,000.00	0.2300			215,970.00
£ / R 23/01/2015	Any day expiry	P	18.50 Sell	939	1,000	939,000.00	512.9700			481,678,830.00
£ / R 23/01/2015	Any day expiry	P	18.50 Buy	939	1,000	939,000.00	512.9700			481,678,830.00
£ / R 23/01/2015	Any day expiry	C	21.72 Sell	2,024	1,000	2,024,000.00	0.2300			465,520.00
£ / R 23/01/2015	Any day expiry	C	21.72 Buy	2,024	1,000	2,024,000.00	0.2300			465,520.00
£ / R 23/01/2015	Any day expiry	P	18.63 Sell	2,024	1,000	2,024,000.00	603.7700			1,222,030,480.00
£ / R 23/01/2015	Any day expiry	P	18.63 Buy	2,024	1,000	2,024,000.00	603.7700			1,222,030,480.00
£ / R 23/01/2015	Any day expiry	C	21.72 Sell	2,241	1,000	2,241,000.00	0.2300			515,430.00
£ / R 23/01/2015	Any day expiry	P	18.63 Buy	2,241	1,000	2,241,000.00	603.7700			1,353,048,570.00
£ / R 23/01/2015	Any day expiry	C	21.72 Sell	2,281	1,000	2,281,000.00	0.2300			524,630.00
£ / R 23/01/2015	Any day expiry	C	21.72 Buy	2,281	1,000	2,281,000.00	0.2300			524,630.00
£ / R 23/01/2015	Any day expiry	P	18.63 Buy	2,281	1,000	2,281,000.00	603.7700			1,377,199,370.00
£ / R 23/01/2015	Any day expiry	P	18.63 Sell	2,281	1,000	2,281,000.00	603.7700			1,377,199,370.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>				<b>30,508</b>		<b>30,508,000</b>				<b>8,853,030,800.00</b>
<b>Total £ / R Any day expiry</b>				<b>30,508</b>		<b>30,508,000.00</b>				<b>8,853,030,800.00</b>

**Jan 2015 \$ / R**

\$ / R 30/01/2015	Any day expiry	C	11.64 Buy	342	1,000	342,000.00	226.0000			77,292,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Sell	342	1,000	342,000.00	226.0000			77,292,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Buy	722	1,000	722,000.00	226.0000			163,172,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Sell	722	1,000	722,000.00	226.0000			163,172,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Buy	3,708	1,000	3,708,000.00	226.0000			838,008,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Sell	3,708	1,000	3,708,000.00	226.0000			838,008,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Buy	5,228	1,000	5,228,000.00	226.0000			1,181,528,000.00
\$ / R 30/01/2015	Any day expiry	C	11.64 Sell	5,228	1,000	5,228,000.00	226.0000			1,181,528,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>20,000</b>	<b>20,000,000</b>	<b>4,520,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>4,520,000,000.00</b>

**Mar 2015 \$ / R**

\$ / R 12/03/2015 Any day expiry	Buy	340	1,000	340,000.00	11.7870	4,007,580.00
\$ / R 12/03/2015 Any day expiry	Sell	340	1,000	340,000.00	11.7870	4,007,580.00
<b>Total Futures</b>		<b>680</b>		<b>680,000.00</b>		<b>8,015,160.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>680</b>		<b>680,000.00</b>		<b>8,015,160.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8488	11,848.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8170	11,817.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8327	11,832.70
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8252	11,825.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8488	11,848.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8327	11,832.70
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8252	11,825.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7943	23,588.60
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8361	23,672.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7943	23,588.60
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8361	23,672.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8230	23,646.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8200	35,460.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8210	35,463.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8200	35,460.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7740	58,870.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7711	58,855.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8000	59,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7813	58,906.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8000	59,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7740	58,870.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8000	59,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7813	58,906.50

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	5	1,000	5,000.00	11.8000			59,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7711			58,855.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8154			59,077.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7950			58,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7841			58,920.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7841			58,920.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8154			59,077.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8254			59,127.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7990			58,995.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8150			70,890.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8243			70,945.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8270			94,616.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8270			94,616.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8279			118,279.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8069			118,069.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7796			117,796.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8069			118,069.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8000			118,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8000			118,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8000			118,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7874			117,874.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8222			118,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7775			117,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8142			118,142.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8069			118,069.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7874			117,874.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8279			118,279.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7796			117,796.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8300			118,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8300			118,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7841			117,841.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7775			117,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8000			118,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8142			118,142.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.7890			153,257.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.7890			153,257.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8500			177,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8500			177,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8083			177,124.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8083			177,124.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7919	176,878.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.8200	200,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.8200	200,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8423	213,161.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8423	213,161.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.8337	224,840.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.8337	224,840.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7882	235,764.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7770	235,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7770	235,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7882	235,764.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8358	236,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7902	235,804.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8316	236,632.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.7841	271,034.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.8035	271,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.8035	271,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.7841	271,034.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7945	294,862.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7923	294,807.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7923	294,807.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7919	294,797.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7945	294,862.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7945	294,862.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7945	294,862.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.8564	308,266.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.8564	308,266.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8200	354,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8200	354,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8200	354,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7875	353,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7882	353,646.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7882	353,646.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8200	354,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.8111	401,577.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.8111	401,577.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.8500	414,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.7941	412,793.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.8500	414,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7941	412,793.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8400	473,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8400	473,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7860	471,440.00

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	42	1,000	42,000.00	11.8035			495,747.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	11.8035			495,747.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.8075			531,337.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.8075			531,337.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7917			589,585.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7917			589,585.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8292			591,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8292			591,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7707			588,535.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7919			589,595.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8051			590,255.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8260			591,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8172			590,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7707			588,535.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7919			589,595.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8172			590,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8260			591,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8051			590,255.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8292			591,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8292			591,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	11.8035			601,978.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	11.8035			601,978.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	57	1,000	57,000.00	11.8035			672,799.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	57	1,000	57,000.00	11.8035			672,799.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.8257			709,542.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.8319			709,914.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	61	1,000	61,000.00	11.8035			720,013.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	61	1,000	61,000.00	11.8035			720,013.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	61	1,000	61,000.00	11.7910			719,251.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	61	1,000	61,000.00	11.7910			719,251.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	11.8035			767,227.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	11.8035			767,227.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	69	1,000	69,000.00	11.8035			814,441.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	69	1,000	69,000.00	11.8035			814,441.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.8035			826,245.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.8035			826,245.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.7945			825,615.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	11.8035			861,655.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	73	1,000	73,000.00	11.8035			861,655.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	11.8035			897,066.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	76	1,000	76,000.00	11.8035	897,066.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	79	1,000	79,000.00	11.8096	932,958.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.8099	1,003,841.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.8000	1,062,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.8000	1,062,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	94	1,000	94,000.00	11.8035	1,109,529.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	94	1,000	94,000.00	11.8035	1,109,529.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.8135	1,122,282.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	11.7986	1,120,867.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.7986	1,120,867.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	11.8135	1,122,282.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8166	1,181,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7975	1,179,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7897	1,178,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8166	1,181,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8397	1,183,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7897	1,178,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8500	1,185,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7945	1,179,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7875	1,178,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8240	1,182,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8500	1,185,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8397	1,183,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	102	1,000	102,000.00	11.8035	1,203,957.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	102	1,000	102,000.00	11.8035	1,203,957.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Buy	103	1,000	103,000.00	212.3200	21,868,960.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Sell	103	1,000	103,000.00	212.3200	21,868,960.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Sell	103	1,000	103,000.00	214.4700	22,090,410.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Buy	103	1,000	103,000.00	214.4700	22,090,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	105	1,000	105,000.00	11.7782	1,236,711.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	121	1,000	121,000.00	11.8035	1,428,223.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	121	1,000	121,000.00	11.8035	1,428,223.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	146	1,000	146,000.00	11.7925	1,721,705.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	146	1,000	146,000.00	11.7925	1,721,705.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	147	1,000	147,000.00	11.8035	1,735,114.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	11.8035	1,735,114.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	149	1,000	149,000.00	11.7233	1,746,771.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	149	1,000	149,000.00	11.7233	1,746,771.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	157	1,000	157,000.00	11.8035	1,853,149.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	157	1,000	157,000.00	11.8035	1,853,149.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	11.6830	1,927,695.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	11.6830	1,927,695.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	177	1,000	177,000.00	11.7838	2,085,732.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	177	1,000	177,000.00	11.7838	2,085,732.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	178	1,000	178,000.00	11.8035	2,101,023.00



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	178	1,000	178,000.00	11.8035			2,101,023.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	188	1,000	188,000.00	11.7948			2,217,422.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	188	1,000	188,000.00	11.7948			2,217,422.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.7950			2,241,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.8035			2,278,075.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	193	1,000	193,000.00	11.8035			2,278,075.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	198	1,000	198,000.00	11.8035			2,337,093.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	198	1,000	198,000.00	11.8035			2,337,093.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8302			2,366,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8380			2,367,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8380			2,367,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7949			2,358,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.8949			2,390,874.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.8949			2,390,874.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	215	1,000	215,000.00	11.8035			2,537,752.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	215	1,000	215,000.00	11.8035			2,537,752.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8035			2,950,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8035			2,950,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	296	1,000	296,000.00	11.8035			3,493,836.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	296	1,000	296,000.00	11.8035			3,493,836.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	311	1,000	311,000.00	11.7233			3,645,946.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	311	1,000	311,000.00	11.7233			3,645,946.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	325	1,000	325,000.00	11.7965			3,833,862.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	325	1,000	325,000.00	11.7965			3,833,862.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	325	1,000	325,000.00	11.7965			3,833,862.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	331	1,000	331,000.00	11.7970			3,904,807.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	349	1,000	349,000.00	11.8035			4,119,421.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	349	1,000	349,000.00	11.8035			4,119,421.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.8246			4,138,610.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.7998			4,129,930.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	351	1,000	351,000.00	11.8035			4,143,028.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	351	1,000	351,000.00	11.8035			4,143,028.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Buy	362	1,000	362,000.00	212.3200			76,859,840.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Sell	362	1,000	362,000.00	212.3200			76,859,840.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Sell	362	1,000	362,000.00	214.4700			77,638,140.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Buy	362	1,000	362,000.00	214.4700			77,638,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	375	1,000	375,000.00	11.8113			4,429,237.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	375	1,000	375,000.00	11.8113			4,429,237.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	385	1,000	385,000.00	11.7842			4,536,917.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	447	1,000	447,000.00	11.8035			5,276,164.50

\$ / R 16/03/2015	Foreign Exchange Future		Buy	447	1,000	447,000.00	11.8035	5,276,164.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8230	5,320,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.8230	5,320,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8230	5,320,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	454	1,000	454,000.00	11.8035	5,358,789.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	454	1,000	454,000.00	11.8035	5,358,789.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	11.8175	5,790,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	11.8175	5,790,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8255	5,912,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8705	5,935,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8705	5,935,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7725	5,886,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8870	5,943,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8090	5,904,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8255	5,912,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8090	5,904,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	540	1,000	540,000.00	11.8175	6,381,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	540	1,000	540,000.00	11.8175	6,381,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	590	1,000	590,000.00	11.8410	6,986,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	590	1,000	590,000.00	11.8410	6,986,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	590	1,000	590,000.00	11.8270	6,977,930.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7892	7,073,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.8201	7,092,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7890	7,073,400.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Buy	605	1,000	605,000.00	212.3200	128,453,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Sell	605	1,000	605,000.00	212.3200	128,453,600.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Buy	605	1,000	605,000.00	214.4700	129,754,350.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Sell	605	1,000	605,000.00	214.4700	129,754,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	642	1,000	642,000.00	11.8030	7,577,526.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	642	1,000	642,000.00	11.8030	7,577,526.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	650	1,000	650,000.00	11.8237	7,685,405.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.7855	7,660,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.7874	7,661,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.7923	7,664,995.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.7941	7,666,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.7927	7,665,255.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8595	8,301,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8595	8,301,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8206	8,865,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8224	8,866,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8222	8,866,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8228	8,867,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	776	1,000	776,000.00	11.7838	9,144,228.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	776	1,000	776,000.00	11.7838	9,144,228.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	804	1,000	804,000.00	11.8035	9,490,014.00

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	804	1,000	804,000.00	11.8035			9,490,014.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	983	1,000	983,000.00	11.7838			11,583,475.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	983	1,000	983,000.00	11.7838			11,583,475.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7952			11,795,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8570			11,857,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8870			11,887,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8570			11,857,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8091			11,809,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8091			11,809,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,135	1,000	1,135,000.00	11.7863			13,377,450.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,151	1,000	1,151,000.00	11.8030			13,585,253.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,151	1,000	1,151,000.00	11.8030			13,585,253.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,243	1,000	1,243,000.00	11.7063			14,550,930.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,243	1,000	1,243,000.00	11.7063			14,550,930.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	11.8415			15,630,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	11.8415			15,630,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,424	1,000	1,424,000.00	11.8035			16,808,184.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,424	1,000	1,424,000.00	11.8035			16,808,184.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,707	1,000	1,707,000.00	11.7233			20,011,673.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,707	1,000	1,707,000.00	11.7233			20,011,673.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,795	1,000	1,795,000.00	11.7948			21,171,666.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,795	1,000	1,795,000.00	11.7948			21,171,666.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,263	1,000	2,263,000.00	11.7233			26,529,827.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,263	1,000	2,263,000.00	11.7233			26,529,827.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.8135			35,440,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.8135			35,440,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,296	1,000	3,296,000.00	11.7838			38,839,404.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,296	1,000	3,296,000.00	11.7838			38,839,404.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,420	1,000	3,420,000.00	11.8175			40,415,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,420	1,000	3,420,000.00	11.8175			40,415,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,642	1,000	3,642,000.00	11.8035			42,988,347.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,642	1,000	3,642,000.00	11.8035			42,988,347.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,139	1,000	4,139,000.00	11.7782			48,749,969.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,139	1,000	4,139,000.00	11.7782			48,749,969.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.8225			53,201,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8175			59,087,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.7946			58,973,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,232	1,000	5,232,000.00	11.7838			61,652,841.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,657	1,000	5,657,000.00	11.7063			66,222,539.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,657	1,000	5,657,000.00	11.7063			66,222,539.10

\$ / R 16/03/2015	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	11.7063	80,773,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7,255	1,000	7,255,000.00	11.7782	85,450,841.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7,504	1,000	7,504,000.00	11.8035	88,573,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7,504	1,000	7,504,000.00	11.8035	88,573,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	11,666	1,000	11,666,000.00	11.8595	138,352,927.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	11,666	1,000	11,666,000.00	11.8595	138,352,927.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12,366	1,000	12,366,000.00	11.8595	146,654,577.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	11.8520	177,780,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	11.8520	177,780,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	11.8520	177,780,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19,855	1,000	19,855,000.00	11.7782	233,856,161.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	11.7682	235,364,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	11.7682	235,364,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23,492	1,000	23,492,000.00	11.8035	277,287,822.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23,492	1,000	23,492,000.00	11.8035	277,287,822.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	28,000	1,000	28,000,000.00	11.7790	329,812,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	28,000	1,000	28,000,000.00	11.7790	329,812,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	28,000	1,000	28,000,000.00	11.7790	329,812,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	29,880	1,000	29,880,000.00	11.7782	351,932,616.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	34,019	1,000	34,019,000.00	11.7782	400,682,585.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	37,240	1,000	37,240,000.00	11.7782	438,620,168.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	41,005	1,000	41,005,000.00	11.8035	484,002,517.50
<b>Total Futures</b>			<b>583,397</b>		<b>583,397,000.00</b>		<b>6,881,220,466.60</b>
<b>Total Options</b>			<b>4,280</b>		<b>4,280,000</b>		<b>913,330,600.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>587,677</b>		<b>587,677,000.00</b>		<b>7,794,551,066.60</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.8278	7,096,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.8278	7,096,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	34	100,000	3,400,000.00	11.7945	40,101,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	11.7945	40,101,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	44	100,000	4,400,000.00	11.7945	51,895,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	44	100,000	4,400,000.00	11.7945	51,895,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	78	100,000	7,800,000.00	11.7945	91,997,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	82	100,000	8,200,000.00	11.8013	96,770,660.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	82	100,000	8,200,000.00	11.8013	96,770,660.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.8013	118,013,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	11.8013	118,013,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	182	100,000	18,200,000.00	11.8013	214,783,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>792</b>		<b>79,200,000.00</b>				<b>934,535,640.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>792</b>		<b>79,200,000.00</b>				<b>934,535,640.00</b>

**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4780			92,390.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4780			92,390.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.4857			129,399.90
£ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.4857			129,399.90
£ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.5143			370,286.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5143			370,286.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	54	1,000	54,000.00	18.4857			998,227.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	54	1,000	54,000.00	18.4857			998,227.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5700			1,857,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5700			1,857,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5700			1,857,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5518			3,710,360.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4904			3,698,080.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5518			3,710,360.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4904			3,698,080.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	217	1,000	217,000.00	18.3712			3,986,550.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	217	1,000	217,000.00	18.3712			3,986,550.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5668			9,283,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5560			9,278,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5668			9,283,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5620			9,281,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5523			9,276,150.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5523			9,276,150.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5620			9,281,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.2734			18,273,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.5359			18,535,900.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.2734			18,273,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.5109			18,510,900.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.2734			18,273,400.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.5109			18,510,900.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	18.6060			83,727,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.6010			93,005,000.00

£ / R 16/03/2015 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.6060	93,030,000.00
<b>Total Futures</b>		<b>25,706</b>		<b>25,706,000.00</b>		<b>476,640,588.20</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>25,706</b>		<b>25,706,000.00</b>		<b>476,640,588.20</b>

**Mar 2015 ¥ / R**

¥ / R 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.0989	98,934.00
¥ / R 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.0989	98,934.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>197,868.00</b>
<b>Total Options</b>						
<b>Total ¥ / R Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>197,868.00</b>

**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6830	44,049.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6830	44,049.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7146	73,573.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7146	73,573.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6249	146,249.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7093	147,093.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6249	146,249.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7093	147,093.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7650	369,125.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7000	367,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7000	367,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7650	369,125.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7212	441,636.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7136	441,408.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7212	441,636.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7136	441,408.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6499	512,746.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6499	512,746.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	220	1,000	220,000.00	14.7136	3,236,992.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	220	1,000	220,000.00	14.7136	3,236,992.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	235	1,000	235,000.00	14.6824	3,450,364.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	235	1,000	235,000.00	14.6824	3,450,364.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7315	3,682,875.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7553	3,688,825.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7168	3,679,200.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7168	3,679,200.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7553	3,688,825.00

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	250	1,000	250,000.00	14.7315			3,682,875.00
<b>Total Futures</b>			<b>2,756</b>		<b>2,756,000.00</b>				<b>40,563,271.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>2,756</b>		<b>2,756,000.00</b>				<b>40,563,271.00</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	9.6819			387,276.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	9.6819			387,276.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7344			486,720.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7344			486,720.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7201			972,010.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6972			969,720.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6972			969,720.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6846			968,460.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7201			972,010.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6846			968,460.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7050			1,455,750.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6782			1,451,730.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7234			1,458,510.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7276			1,459,140.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.7012			1,455,180.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7234			1,458,510.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7276			1,459,140.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7050			1,455,750.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6782			1,451,730.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7012			1,455,180.00
AU\$ / R 16/03/2015 Foreign Exchange Future	C	10.20 Buy	201	1,000	201,000.00	51.7600			10,403,760.00
AU\$ / R 16/03/2015 Foreign Exchange Future	C	9.70 Sell	201	1,000	201,000.00	223.1400			44,851,140.00
AU\$ / R 16/03/2015 Foreign Exchange Future	C	9.70 Buy	201	1,000	201,000.00	223.1400			44,851,140.00
AU\$ / R 16/03/2015 Foreign Exchange Future	C	10.20 Sell	201	1,000	201,000.00	51.7600			10,403,760.00
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.40 Buy	201	1,000	201,000.00	92.7800			18,648,780.00
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.40 Sell	201	1,000	201,000.00	92.7800			18,648,780.00

<b>Total Futures</b>		<b>2,280</b>		<b>2,280,000.00</b>		<b>22,128,992.00</b>
<b>Total Options</b>		<b>1,206</b>		<b>1,206,000</b>		<b>147,807,360.00</b>
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>3,486</b>		<b>3,486,000.00</b>		<b>169,936,352.00</b>

**Mar 2015 KES / R**

KES / R 16/03/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	0.1283	102,640.00
KES / R 16/03/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	0.1283	102,640.00
KES / R 16/03/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	0.1283	102,640.00
KES / R 16/03/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	0.1283	102,640.00
<b>Total Futures</b>		<b>32</b>		<b>3,200,000.00</b>		<b>410,560.00</b>
<b>Total Options</b>						
<b>Total KES / R Foreign Exchange Future</b>		<b>32</b>		<b>3,200,000.00</b>		<b>410,560.00</b>

**Mar 2015 NGN / R**

NGN / R 16/03/2015 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.0591	118,200.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.0591	118,200.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.0591	591,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.0591	591,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	120	100,000	12,000,000.00	0.0591	709,200.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	120	100,000	12,000,000.00	0.0591	709,200.00
<b>Total Futures</b>		<b>480</b>		<b>48,000,000.00</b>		<b>2,836,800.00</b>
<b>Total Options</b>						
<b>Total NGN / R Foreign Exchange Future</b>		<b>480</b>		<b>48,000,000.00</b>		<b>2,836,800.00</b>

**Mar 2015 QUANTO € / \$**

QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	60	10,000	600,000.00	1.2421	745,260.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	60	10,000	600,000.00	1.2421	745,260.00
<b>Total Futures</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,490,520.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,490,520.00</b>

**Mar 2015 ZMW / R**

ZMW / R 16/03/2015 Foreign Exchange Future	Sell	12	5,000	60,000.00	1.7780	106,680.00
ZMW / R 16/03/2015 Foreign Exchange Future	Buy	12	5,000	60,000.00	1.7780	106,680.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
ZMW / R 16/03/2015 Foreign Exchange Future		Sell	12	5,000	60,000.00	1.7780			106,680.00
ZMW / R 16/03/2015 Foreign Exchange Future		Sell	12	5,000	60,000.00	1.7780			106,680.00
<b>Total Futures</b>			<b>48</b>		<b>240,000.00</b>				<b>426,720.00</b>
<b>Total Options</b>									
<b>Total ZMW / R Foreign Exchange Future</b>			<b>48</b>		<b>240,000.00</b>				<b>426,720.00</b>

#### Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0000			36,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.0000			36,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.9905			107,914.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.9905			107,914.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9514			119,514.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9514			119,514.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9850			599,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9850			599,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.9650			1,794,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9650			1,794,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0391			2,407,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0391			2,407,820.00
\$ / R 09/06/2015 Any day expiry		Buy	288	1,000	288,000.00	11.9638			3,445,574.40
\$ / R 09/06/2015 Any day expiry		Sell	288	1,000	288,000.00	11.9638			3,445,574.40
<b>Total Futures</b>			<b>1,420</b>		<b>1,420,000.00</b>				<b>17,021,645.80</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>1,420</b>		<b>1,420,000.00</b>				<b>17,021,645.80</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.7000			74,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.7000			74,800.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.7925			150,340.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.7925			150,340.00

	<b>Total Futures</b>			<b>24</b>		<b>24,000.00</b>		<b>450,280.00</b>
	<b>Total Options</b>							
	<b>Total £ / R Foreign Exchange Future</b>			<b>24</b>		<b>24,000.00</b>		<b>450,280.00</b>
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<b>Jun 2015 ¥ / R</b>								
¥ / R 12/06/2015	Foreign Exchange Future	Sell		125	100,000	12,500,000.00	0.1007	1,258,550.00
¥ / R 12/06/2015	Foreign Exchange Future	Buy		125	100,000	12,500,000.00	0.1007	1,258,550.00
	<b>Total Futures</b>			<b>250</b>		<b>25,000,000.00</b>		<b>2,517,100.00</b>
	<b>Total Options</b>							
	<b>Total ¥ / R Foreign Exchange Future</b>			<b>250</b>		<b>25,000,000.00</b>		<b>2,517,100.00</b>
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<b>Jun 2015 AU\$ / R</b>								
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell		50	1,000	50,000.00	9.7624	488,120.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy		50	1,000	50,000.00	9.7624	488,120.00
	<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>976,240.00</b>
	<b>Total Options</b>							
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>		<b>976,240.00</b>
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<b>Sep 2015 \$ / R</b>								
\$ / R 10/09/2015	Any day expiry	Buy		285	1,000	285,000.00	12.1605	3,465,742.50
\$ / R 10/09/2015	Any day expiry	Sell		285	1,000	285,000.00	12.1605	3,465,742.50
	<b>Total Futures</b>			<b>570</b>		<b>570,000.00</b>		<b>6,931,485.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>			<b>570</b>		<b>570,000.00</b>		<b>6,931,485.00</b>
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<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015	Foreign Exchange Future	Buy		45	1,000	45,000.00	12.1650	547,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell		45	1,000	45,000.00	12.1650	547,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy		400	1,000	400,000.00	12.1070	4,842,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy		400	1,000	400,000.00	12.1765	4,870,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell		400	1,000	400,000.00	12.1070	4,842,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell		400	1,000	400,000.00	12.1765	4,870,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell		400	1,000	400,000.00	12.1070	4,842,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy		1,100	1,000	1,100,000.00	12.1765	13,394,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.1765			13,394,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1765			18,264,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1765			18,264,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.1765			48,706,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.1765			48,706,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12,400	1,000	12,400,000.00	12.1765			150,988,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12,400	1,000	12,400,000.00	12.1765			150,988,600.00
<b>Total Futures</b>			<b>40,090</b>		<b>40,090,000.00</b>				<b>488,071,450.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**40,090**

**40,090,000.00**

**488,071,450.00**

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.0464			285,696.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0464			285,696.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>				<b>571,392.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**30**

**30,000.00**

**571,392.00**

**Sep 2015 € / R**

€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1108			15,110.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1108			15,110.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.1225			2,646,437.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.1225			2,646,437.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1500			7,575,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1500			7,575,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	544	1,000	544,000.00	15.1225			8,226,640.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	544	1,000	544,000.00	15.1225			8,226,640.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,599	1,000	1,599,000.00	15.1225			24,180,877.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,599	1,000	1,599,000.00	15.1225			24,180,877.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,689	1,000	1,689,000.00	15.1225			25,541,902.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,689	1,000	1,689,000.00	15.1225			25,541,902.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	15.1225			33,269,500.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	15.1225			33,269,500.00

<b>Total Futures</b>			<b>13,416</b>		<b>13,416,000.00</b>		<b>202,910,936.60</b>	
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>13,416</b>		<b>13,416,000.00</b>		<b>202,910,936.60</b>	
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<b>Sep 2015 \$ / R</b>								
\$ / R 28/09/2015	Any day expiry	C	14.00 Buy	1,000	1,000	1,000,000.00	222.1600	222,160,000.00
\$ / R 28/09/2015	Any day expiry	C	14.00 Sell	1,000	1,000	1,000,000.00	222.1600	222,160,000.00
\$ / R 28/09/2015	Any day expiry	P	11.40 Buy	1,000	1,000	1,000,000.00	220.2200	220,220,000.00
\$ / R 28/09/2015	Any day expiry	P	11.40 Sell	1,000	1,000	1,000,000.00	220.2200	220,220,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>4,000</b>		<b>4,000,000</b>		<b>884,760,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>4,000</b>		<b>4,000,000.00</b>		<b>884,760,000.00</b>
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<b>Dec 2015 \$ / R</b>								
\$ / R 08/12/2015	Any day expiry		Buy	276	1,000	276,000.00	12.3440	3,406,944.00
\$ / R 08/12/2015	Any day expiry		Sell	276	1,000	276,000.00	12.3440	3,406,944.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	325	1,000	325,000.00	11.9835	3,894,637.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	325	1,000	325,000.00	11.9835	3,894,637.50
<b>Total Futures</b>				<b>1,202</b>		<b>1,202,000.00</b>		<b>14,603,163.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>1,202</b>		<b>1,202,000.00</b>		<b>14,603,163.00</b>
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<b>Dec 2015 NGN / R</b>								
NGN / R 11/12/2015	Foreign Exchange Future		Sell	34	100,000	3,400,000.00	0.0587	199,580.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	34	100,000	3,400,000.00	0.0587	199,580.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	120	100,000	12,000,000.00	0.0587	704,400.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	120	100,000	12,000,000.00	0.0587	704,400.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	154	100,000	15,400,000.00	0.0587	903,980.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	154	100,000	15,400,000.00	0.0587	903,980.00
<b>Total Futures</b>				<b>616</b>		<b>61,600,000.00</b>		<b>3,615,920.00</b>
<b>Total Options</b>								
<b>Total NGN / R Foreign Exchange Future</b>				<b>616</b>		<b>61,600,000.00</b>		<b>3,615,920.00</b>
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<b>Mar 2016 \$ / R</b>								

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/03/2016 Any day expiry		Buy	272	1,000	272,000.00	12.5355			3,409,656.00
\$ / R 11/03/2016 Any day expiry		Sell	272	1,000	272,000.00	12.5355			3,409,656.00
<b>Total Futures</b>			<b>544</b>		<b>544,000.00</b>				<b>6,819,312.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>544</b>		<b>544,000.00</b>				<b>6,819,312.00</b>
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<b>Jun 2016 \$ / R</b>									
\$ / R 09/06/2016 Any day expiry		Buy	264	1,000	264,000.00	12.7305			3,360,852.00
\$ / R 09/06/2016 Any day expiry		Sell	264	1,000	264,000.00	12.7305			3,360,852.00
<b>Total Futures</b>			<b>528</b>		<b>528,000.00</b>				<b>6,721,704.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>528</b>		<b>528,000.00</b>				<b>6,721,704.00</b>
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<b>Sep 2016 \$ / R</b>									
\$ / R 15/09/2016 Any day expiry		Buy	259	1,000	259,000.00	12.9365			3,350,553.50
\$ / R 15/09/2016 Any day expiry		Sell	259	1,000	259,000.00	12.9365			3,350,553.50
<b>Total Futures</b>			<b>518</b>		<b>518,000.00</b>				<b>6,701,107.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>518</b>		<b>518,000.00</b>				<b>6,701,107.00</b>
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<b>Total Futures</b>			<b>1,570,919</b>		<b>1,792,877,296.00</b>				<b>19,781,220,305.20</b>
<b>Total Options</b>			<b>59,994</b>		<b>59,994,000.00</b>				<b>15,318,928,760.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,630,913</b>		<b>1,852,871,296.00</b>				<b>35,100,149,065.20</b>