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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Feb 2015 € / R</b>									
€ / R 06/02/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.9947			64,973,500.00
€ / R 06/02/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.9947			64,973,500.00
		<b>Total Futures</b>	<b>10,000</b>		<b>10,000,000.00</b>				<b>129,947,000.00</b>
		<b>Total Options</b>							
		<b>Total € / R Any day expiry</b>	<b>10,000</b>		<b>10,000,000.00</b>				<b>129,947,000.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4700			11,470.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4486			11,448.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3810			11,381.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3779			11,377.90

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3810	11,381.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4486	11,448.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3868	11,386.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4998	11,499.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5423	11,542.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4700	11,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4800	11,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3850	22,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5300	23,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3932	22,786.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4491	22,898.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3750	22,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3932	22,786.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4491	22,898.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4622	22,924.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3722	22,744.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3703	22,740.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3840	22,768.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3950	22,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3703	22,740.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4800	22,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5300	34,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3724	34,117.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4753	34,425.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3750	34,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4753	34,425.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3750	34,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3724	34,117.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4474	34,342.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4636	34,390.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3549	45,419.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5000	46,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3549	45,419.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4700	45,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5000	46,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3638	45,455.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4700	45,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3806	56,903.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3920	56,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3850	56,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3879	56,939.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5320	57,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3708	56,854.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3700	56,850.00

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	5	1,000	5,000.00	11.3761			56,880.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5100			57,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3646			56,823.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3700			56,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4800			57,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4773			57,386.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5000			57,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3650			56,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5155			57,577.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3700			56,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5320			57,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3700			56,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3561			56,780.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3920			56,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3850			56,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3620			56,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4658			57,329.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3850			56,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3850			56,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3850			56,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4600			57,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4628			57,314.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4986			57,493.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3650			56,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5091			57,545.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5410			57,705.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5410			57,705.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4773			57,386.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4937			57,468.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4500			57,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4435			57,217.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3721			56,860.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3879			56,939.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3773			56,886.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3773			56,886.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4937			57,468.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3708			56,854.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3800			56,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5100			57,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5095			57,547.50

\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5120	57,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4800	57,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3646	56,823.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4986	57,493.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5091	57,545.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5300	57,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3671	56,835.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3675	56,837.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3561	56,780.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3850	56,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5095	57,547.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5120	57,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3850	56,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3620	56,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4600	57,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4628	57,314.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4658	57,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3850	56,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5155	57,577.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3806	56,903.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.3850	79,695.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.4800	80,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.3850	79,695.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.4800	80,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.3905	91,124.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.3950	91,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.3950	91,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.3905	91,124.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.3948	102,553.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3969	102,572.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.3969	102,572.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3948	102,553.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3796	113,796.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3792	113,792.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3761	113,761.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3643	113,643.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4545	114,545.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4250	114,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3745	113,745.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3627	113,627.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4968	114,968.00

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	11.3756			113,756.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3792			113,792.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3796			113,796.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3689			113,689.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3681			113,681.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3585			113,585.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4600			114,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4250			114,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3627			113,627.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4250			114,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4600			114,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3681			113,681.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3760			113,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4545			114,545.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3643			113,643.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3813			113,813.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4750			114,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4685			114,685.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3745			113,745.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3777			113,777.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3689			113,689.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4916			114,916.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4250			114,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3700			113,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3760			113,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4685			114,685.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4968			114,968.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4916			114,916.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3585			113,585.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4750			114,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3777			113,777.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.3763			125,139.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.4208			137,049.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.3987			159,581.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3991			170,986.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.5100			172,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3765			170,647.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3930			227,860.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3807	227,614.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5190	230,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4524	229,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3829	227,658.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4522	229,044.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3930	227,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3807	227,614.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5190	230,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4524	229,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5124	230,248.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.4182	262,618.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3858	284,645.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5025	287,562.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4945	287,362.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3858	284,645.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3861	284,652.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3686	284,215.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5212	288,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3861	284,652.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3686	284,215.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4500	343,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.3829	341,487.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4522	343,566.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	11.4075	422,077.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	11.4075	422,077.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5350	461,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4610	458,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5350	461,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4610	458,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	11.3512	522,155.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	11.3512	522,155.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3829	569,145.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3415	567,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4522	572,610.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3813	569,065.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5350	576,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3813	569,065.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4551	572,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4200	571,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3415	567,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5350	576,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4600	573,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3830	569,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5274	576,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3813	569,065.00

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	50	1,000	50,000.00	11.4436			572,180.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4670			573,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4600			573,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5274			576,370.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3830			569,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4500			572,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4670			573,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3813			569,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4436			572,180.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3500			567,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4400			572,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4200			571,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	11.3656			579,645.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	11.3656			579,645.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	11.3669			670,647.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.5154			690,924.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.3650			681,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.3650			681,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	11.3669			738,848.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.4531			801,717.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.3600			908,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	86	1,000	86,000.00	11.3711			977,914.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	86	1,000	86,000.00	11.3711			977,914.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	98	1,000	98,000.00	11.3900			1,116,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	98	1,000	98,000.00	11.3900			1,116,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3861			1,138,610.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3825			1,138,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3700			1,137,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3800			1,138,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3825			1,138,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3825			1,138,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4660			1,146,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3800			1,138,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3700			1,137,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3825			1,138,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4580			1,145,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4647			1,146,470.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4660			1,146,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3902			1,139,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3870			1,138,700.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3879	1,138,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3861	1,138,610.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4647	1,146,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3902	1,139,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3870	1,138,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3879	1,138,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4580	1,145,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.5300	1,268,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.5300	1,268,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.3669	1,420,862.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	139	1,000	139,000.00	11.3704	1,580,485.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	139	1,000	139,000.00	11.3704	1,580,485.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.4614	1,719,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.4614	1,719,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.5000	1,725,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4613	2,292,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3776	2,275,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5066	2,301,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4486	2,289,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4250	2,285,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3776	2,275,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4613	2,292,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5066	2,301,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.3686	2,557,935.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.3686	2,557,935.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	11.3813	2,731,512.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3865	2,846,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3864	2,846,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3865	2,846,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5295	2,882,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3989	2,849,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4970	2,874,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5215	2,880,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5008	2,875,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4970	2,874,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5000	2,875,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3989	2,849,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5325	2,883,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5245	2,881,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3896	2,847,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3864	2,846,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	379	1,000	379,000.00	11.3669	4,308,055.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	425	1,000	425,000.00	11.3804	4,836,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	487	1,000	487,000.00	11.3669	5,535,680.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3633	5,681,650.00



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	500	1,000	500,000.00	11.3656			5,682,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3921			5,696,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5008			5,750,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3633			5,681,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3851			5,692,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3656			5,682,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	551	1,000	551,000.00	11.4646			6,316,994.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	551	1,000	551,000.00	11.4646			6,316,994.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	597	1,000	597,000.00	11.3845			6,796,546.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	597	1,000	597,000.00	11.3845			6,796,546.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	746	1,000	746,000.00	11.4700			8,556,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	746	1,000	746,000.00	11.4700			8,556,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.3865			8,539,875.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.3865			8,539,875.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5309			8,648,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.3813			8,535,975.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.3512			8,513,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5309			8,648,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	779	1,000	779,000.00	11.4651			8,931,312.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	779	1,000	779,000.00	11.4651			8,931,312.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5382			11,538,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4255			11,425,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3329			11,332,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3556			11,355,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4407			11,440,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3329			11,332,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4407			11,440,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5382			11,538,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3813			11,381,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4255			11,425,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3556			11,355,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.4255			17,138,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.4255			17,138,250.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5157	23,031,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5225	23,045,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5225	23,045,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5125	23,025,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5225	23,045,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5125	23,025,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5157	23,031,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,057	1,000	3,057,000.00	11.3669	34,748,613.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.3452	45,380,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.3452	45,380,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.3329	56,664,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.4255	57,127,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.4407	57,203,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.4407	57,203,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.3329	56,664,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.4255	57,127,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7,265	1,000	7,265,000.00	11.3669	82,580,528.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	11,437	1,000	11,437,000.00	11.3669	130,003,235.30
<b>Total Futures</b>			<b>121,124</b>		<b>121,124,000.00</b>		<b>1,381,995,974.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>121,124</b>		<b>121,124,000.00</b>		<b>1,381,995,974.80</b>

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\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.3500	1,135,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4552	1,145,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4646	1,146,460.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4552	1,145,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4646	1,146,460.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.3500	1,135,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.3860	2,277,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.3860	2,277,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.3860	2,277,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.3860	2,277,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.4981	2,299,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.4981	2,299,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.3573	2,271,460.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.3632	2,272,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.3573	2,271,460.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.3632	2,272,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.3632	2,272,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.3632	2,272,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4459	5,722,950.00

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	5	100,000	500,000.00	11.4609			5,730,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3474			5,673,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3632			5,681,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3573			5,678,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4459			5,722,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3573			5,678,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3474			5,673,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4609			5,730,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3573			5,678,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3573			5,678,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3632			5,681,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3788			6,827,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3788			6,827,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.3507			7,945,490.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.3742			7,961,940.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.3573			7,950,110.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.5309			8,071,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4646			8,025,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.3573			7,950,110.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.3507			7,945,490.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.3742			7,961,940.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4700			8,029,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.5309			8,071,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4700			8,029,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4646			8,025,220.00
<b>Total Futures</b>			<b>186</b>		<b>18,600,000.00</b>				<b>212,148,820.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>186</b>		<b>18,600,000.00</b>				<b>212,148,820.00</b>

**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4514			174,514.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4514			174,514.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	17.5728			404,174.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	17.5728			404,174.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5142			8,757,100.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.5142			8,757,100.00

<b>Total Futures</b>	<b>1,066</b>	<b>1,066,000.00</b>	<b>18,671,576.80</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>1,066</b>	<b>1,066,000.00</b>	<b>18,671,576.80</b>
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**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0000	91,000.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0000	91,000.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0016	130,016.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0431	130,431.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0431	130,431.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0016	130,016.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0411	782,466.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0411	782,466.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0350	782,100.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	90	1,000	90,000.00	13.0392	1,173,528.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0377	1,303,770.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0630	1,306,300.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0630	1,306,300.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0418	3,260,450.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0397	6,519,850.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0245	13,024,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0245	13,024,500.00

<b>Total Futures</b>	<b>3,374</b>	<b>3,374,000.00</b>	<b>43,969,124.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>3,374</b>	<b>3,374,000.00</b>	<b>43,969,124.00</b>
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**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	201	1,000	201,000.00	8.9709	1,803,150.90
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	201	1,000	201,000.00	8.9709	1,803,150.90
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	8.9425	8,942,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	8.9425	8,942,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	8.9325	8,932,500.00

<b>Total Futures</b>	<b>3,402</b>	<b>3,402,000.00</b>	<b>30,423,801.80</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>3,402</b>	<b>3,402,000.00</b>	<b>30,423,801.80</b>
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**Mar 2015 NGN / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
NGN / R 16/03/2015 Foreign Exchange Future		Sell	3,500	100,000	350,000,000.00	0.0554			19,390,000.00
NGN / R 16/03/2015 Foreign Exchange Future		Buy	3,500	100,000	350,000,000.00	0.0556			19,460,000.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	3,500	100,000	350,000,000.00	0.0556			19,460,000.00
<b>Total Futures</b>			<b>10,500</b>		<b>1,050,000,000.00</b>				<b>58,310,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>10,500</b>		<b>1,050,000,000.00</b>				<b>58,310,000.00</b>
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<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1448			57,240.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1450			57,250.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1448			57,240.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1450			57,250.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>				<b>228,980.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>				<b>228,980.00</b>
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<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7179			58,589.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7179			58,589.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7024			58,512.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7024			58,512.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5520			115,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5520			115,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6350			232,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6300			232,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6850			233,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6350			232,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6300			232,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6850			233,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5551			346,653.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.5551			346,653.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5551			577,755.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5551			577,755.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	76	1,000	76,000.00	83.2200			6,324,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6294			1,162,940.00

\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.6294	1,162,940.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.6372	1,163,720.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.6372	1,163,720.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	102	1,000	102,000.00	83.2200	8,488,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	125	1,000	125,000.00	11.5502	1,443,775.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	125	1,000	125,000.00	11.5502	1,443,775.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	180	1,000	180,000.00	11.6335	2,094,030.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	180	1,000	180,000.00	11.6335	2,094,030.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	190	1,000	190,000.00	11.5392	2,192,448.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	190	1,000	190,000.00	11.5392	2,192,448.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	388	1,000	388,000.00	83.2200	32,289,360.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	444	1,000	444,000.00	83.2200	36,949,680.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.5286	5,764,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.5452	5,772,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.5452	5,772,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.5286	5,764,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	590	1,000	590,000.00	11.6368	6,865,712.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	590	1,000	590,000.00	11.6368	6,865,712.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.5548	8,666,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.5242	8,643,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.5242	8,643,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.6427	8,732,025.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.5548	8,666,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.6427	8,732,025.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.5242	8,643,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.5242	8,643,150.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	977	1,000	977,000.00	83.2200	81,305,940.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.6943	11,694,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.6943	11,694,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.7063	17,559,450.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.7063	17,559,450.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,592	1,000	1,592,000.00	83.2200	132,486,240.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,872	1,000	1,872,000.00	83.2200	155,787,840.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	2,049	1,000	2,049,000.00	83.2200	170,517,780.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	2,500	1,000	2,500,000.00	83.2200	208,050,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	5,000	1,000	5,000,000.00	98.4500	492,250,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	5,000	1,000	5,000,000.00	98.4500	492,250,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	8,000	1,000	8,000,000.00	11.5570	92,456,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	11.5570	92,456,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	10,000	1,000	10,000,000.00	83.2200	832,200,000.00

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>31,890</b>		<b>31,890,000.00</b>				<b>369,419,459.00</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>				<b>2,648,900,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>61,890</b>		<b>61,890,000.00</b>				<b>3,018,319,459.00</b>

#### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6371			1,163,710.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6371			1,163,710.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5373			2,307,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5373			2,307,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.5392			4,615,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.5392			4,615,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6128			5,806,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6335			5,816,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6128			5,806,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5313			5,765,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6335			5,816,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.5313			5,765,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.5520			6,931,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.5520			6,931,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6427			8,149,890.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6368			8,145,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.5551			8,088,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.5305			8,071,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6427			8,149,890.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6368			8,145,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.5551			8,088,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.5305			8,071,350.00
<b>Total Futures</b>			<b>112</b>		<b>11,200,000.00</b>				<b>129,724,840.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>112</b>		<b>11,200,000.00</b>				<b>129,724,840.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.8253			409,981.90
£ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	17.8253			409,981.90
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7633			8,881,650.00

£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7633	8,881,650.00
<b>Total Futures</b>				<b>1,046</b>		<b>1,046,000.00</b>		<b>18,583,263.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>1,046</b>		<b>1,046,000.00</b>		<b>18,583,263.80</b>

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2502	132,502.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2502	132,502.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2400	198,600.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2400	198,600.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.2467	1,192,203.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.2467	1,192,203.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.78 Sell	4,000	1,000	4,000,000.00	244.7500	979,000,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.78 Buy	4,000	1,000	4,000,000.00	244.7500	979,000,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.78 Sell	6,000	1,000	6,000,000.00	244.7500	1,468,500,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.78 Buy	6,000	1,000	6,000,000.00	244.7500	1,468,500,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.78 Sell	10,000	1,000	10,000,000.00	242.7500	2,427,500,000.00
<b>Total Futures</b>				<b>230</b>		<b>230,000.00</b>		<b>3,046,610.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>7,322,500,000.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>30,230</b>		<b>30,230,000.00</b>		<b>7,325,546,610.00</b>

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	112	1,000	112,000.00	8.9864	1,006,476.80
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	112	1,000	112,000.00	8.9864	1,006,476.80
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	9.0655	1,822,165.50
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	9.0655	1,822,165.50
AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.50 Buy	201	1,000	201,000.00	102.0000	20,502,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.50 Sell	201	1,000	201,000.00	102.0000	20,502,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P	8.40 Buy	201	1,000	201,000.00	52.0000	10,452,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00 Sell	201	1,000	201,000.00	250.0000	50,250,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P	8.40 Sell	201	1,000	201,000.00	52.0000	10,452,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00 Buy	201	1,000	201,000.00	250.0000	50,250,000.00
<b>Total Futures</b>				<b>626</b>		<b>626,000.00</b>		<b>5,657,284.60</b>
<b>Total Options</b>				<b>1,206</b>		<b>1,206,000</b>		<b>162,408,000.00</b>
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>1,832</b>		<b>1,832,000.00</b>		<b>168,065,284.60</b>

**Jun 2015 \$ / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 26/06/2015 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.6285			29,071,250.00
\$ / R 26/06/2015 Any day expiry		Sell	2,500	1,000	2,500,000.00	11.6285			29,071,250.00
<b>Total Futures</b>			<b>5,000</b>		<b>5,000,000.00</b>				<b>58,142,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>5,000</b>		<b>5,000,000.00</b>				<b>58,142,500.00</b>

### Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7418			11,741.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7418			11,741.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7000			46,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7000			46,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7103			58,551.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7030			58,515.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8850			59,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8850			59,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7137			58,568.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7030			58,515.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7103			58,551.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7137			58,568.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7170			117,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7159			117,159.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7151			117,151.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8861			118,861.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8861			118,861.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7159			117,159.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7151			117,151.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7170			117,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8842			237,684.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8842			237,684.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7156			292,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7156			292,890.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	76	1,000	76,000.00	151.2700			11,496,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	86	1,000	86,000.00	11.7181			1,007,756.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	86	1,000	86,000.00	11.7181			1,007,756.60
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	102	1,000	102,000.00	151.2700			15,429,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	139	1,000	139,000.00	11.7174			1,628,718.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	139	1,000	139,000.00	11.7174			1,628,718.60

\$ / R 14/09/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.7251	2,110,518.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.7251	2,110,518.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7127	2,342,540.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7127	2,342,540.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.7181	2,636,572.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	225	1,000	225,000.00	11.7181	2,636,572.50
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	388	1,000	388,000.00	151.2700	58,692,760.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	444	1,000	444,000.00	151.2700	67,163,880.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	525	1,000	525,000.00	11.7181	6,152,002.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	525	1,000	525,000.00	11.7181	6,152,002.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	525	1,000	525,000.00	11.7133	6,149,482.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	525	1,000	525,000.00	11.7133	6,149,482.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	525	1,000	525,000.00	11.7181	6,152,002.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	525	1,000	525,000.00	11.7181	6,152,002.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6980	8,773,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6980	8,773,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8769	8,907,675.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6980	8,773,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8769	8,907,675.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6980	8,773,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	977	1,000	977,000.00	151.2700	147,790,790.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,592	1,000	1,592,000.00	151.2700	240,821,840.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,872	1,000	1,872,000.00	151.2700	283,177,440.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	2,049	1,000	2,049,000.00	151.2700	309,952,230.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	2,500	1,000	2,500,000.00	151.2700	378,175,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	5,000	1,000	5,000,000.00	147.2200	736,100,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	5,000	1,000	5,000,000.00	147.2200	736,100,000.00
<b>Total Futures</b>				<b>9,530</b>		<b>9,530,000.00</b>		<b>111,857,570.00</b>
<b>Total Options</b>				<b>20,000</b>		<b>20,000,000</b>		<b>2,984,900,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>29,530</b>		<b>29,530,000.00</b>		<b>3,096,757,570.00</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7127	1,171,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7128	1,171,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8861	1,188,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7128	1,171,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7127	1,171,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8861	1,188,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8842	2,376,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8842	2,376,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7056	2,341,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7124	2,342,480.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7124			2,342,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7056			2,341,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7051			5,852,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7110			5,855,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7110			5,855,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7051			5,852,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7251			8,207,570.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7127			8,198,890.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7127			8,198,890.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7251			8,207,570.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8769			8,313,830.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8769			8,313,830.00
<b>Total Futures</b>			<b>80</b>		<b>8,000,000.00</b>				<b>94,039,880.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>80</b>		<b>8,000,000.00</b>				<b>94,039,880.00</b>
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<b>Dec 2015 NGN / R</b>									
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,200	100,000	420,000,000.00	0.0472			19,824,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Sell	4,200	100,000	420,000,000.00	0.0471			19,782,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,200	100,000	420,000,000.00	0.0471			19,782,000.00
<b>Total Futures</b>			<b>12,600</b>		<b>1,260,000,000.00</b>				<b>59,388,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>12,600</b>		<b>1,260,000,000.00</b>				<b>59,388,000.00</b>
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<b>Total Futures</b>			<b>210,786</b>		<b>2,535,288,000.00</b>				<b>2 725 554 684.80</b>
<b>Total Options</b>			<b>81,206</b>		<b>81,206,000.00</b>				<b>13 118 708 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>291,992</b>		<b>2,616,494,000.00</b>				<b>15 844 262 684.80</b>