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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 26/02/2015 Any day expiry		Sell	733	1,000	733,000.00	11.5218			8,445,479.40
\$ / R 26/02/2015 Any day expiry		Sell	1,220	1,000	1,220,000.00	11.5218			14,056,596.00
\$ / R 26/02/2015 Any day expiry		Buy	1,220	1,000	1,220,000.00	11.4950			14,023,900.00
\$ / R 26/02/2015 Any day expiry		Sell	1,220	1,000	1,220,000.00	11.4950			14,023,900.00
\$ / R 26/02/2015 Any day expiry		Buy	1,953	1,000	1,953,000.00	11.5218			22,502,075.40
		Total Futures	6,346		6,346,000.00				73,051,950.80
		Total Options							
		Total \$ / R Any day expiry	6,346		6,346,000.00				73,051,950.80
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4849			11,484.90

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4199	11,419.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5199	11,519.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5400	11,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4380	11,438.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5429	11,542.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5429	11,542.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5437	11,543.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4199	11,419.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4699	11,469.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4600	11,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4083	11,408.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4083	11,408.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5199	11,519.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4000	11,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5437	11,543.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5350	11,535.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3900	11,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4083	11,408.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5400	11,540.00
\$ / 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	11.4699	11,469.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4083	11,408.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4600	11,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5200	11,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4000	11,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5350	11,535.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3900	11,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4849	11,484.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5200	11,520.00
\$ / 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	2	1,000	2,000.00	11.5440	23,088.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5025	23,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4120	22,824.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5440	23,088.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5025	23,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3944	22,788.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3944	22,788.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4846	22,969.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4444	22,888.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4142	22,828.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4300	22,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4201	22,840.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4120	22,824.00

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	2	1,000	2,000.00	11.4846			22,969.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4142			22,828.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.3975			34,192.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.3975			34,192.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4200			45,680.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4152			45,660.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4002			45,600.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4720			45,888.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4400			45,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4200			45,680.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4152			45,660.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4400			45,760.00
\$ / 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		Sell	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	11.4170			57,085.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4000			57,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4222			57,111.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4222			57,111.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5650			57,825.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3971			56,985.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4170			57,085.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5128			57,564.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5141			57,570.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4000			57,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4484			57,242.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3971			56,985.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5128			57,564.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4790			57,395.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4723			57,361.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5650			57,825.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4790			57,395.00
\$ / 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		Sell	5	1,000	5,000.00	11.4723			57,361.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4322			57,161.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3958			56,979.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4146			57,073.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4389			57,194.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4297			57,148.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4539			57,269.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5141			57,570.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3958	56,979.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.5050	69,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.5050	69,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.5500	103,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.5500	103,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4143	114,143.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4190	114,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4568	114,568.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4193	114,193.00
\$ / 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	Sell	10	1,000	10,000.00	11.5350	115,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4651	114,651.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4651	114,651.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4345	114,345.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4499	114,499.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4480	114,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4004	114,004.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5200	115,200.00
\$ / 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	11.4480	114,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4295	114,295.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4295	114,295.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4669	114,669.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4222	114,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4499	114,499.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4469	114,469.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4137	114,137.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4143	114,143.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4193	114,193.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3971	113,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4469	114,469.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3900	113,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5350	115,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4137	114,137.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4345	114,345.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3971	113,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4004	114,004.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3900	113,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4200	114,200.00

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	14	1,000	14,000.00	11.3962			159,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	11.3962			159,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.4390			171,585.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.4390			171,585.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	11.4534			183,254.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.4534			183,254.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	18	1,000	18,000.00	11.4352			205,833.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.4320			205,776.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	11.4600			217,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4150			228,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4873			229,746.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4699			229,398.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4150			228,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4873			229,746.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4699			229,398.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4611			286,527.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4450			286,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4611			286,527.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4610			286,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4083			285,207.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4610			286,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4450			286,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3900			284,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4050			285,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4083			285,207.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4450			286,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4450			286,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3975			341,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5275			345,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.4651			343,953.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5200			345,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.5275			345,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3975			341,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	36	1,000	36,000.00	11.5084			414,302.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	36	1,000	36,000.00	11.5084			414,302.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	11.4352			434,537.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	11.4320			434,416.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.4295			457,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4295			457,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	11.4320			468,712.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	41	1,000	41,000.00	11.4352	468,843.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	42	1,000	42,000.00	11.5061	483,256.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	42	1,000	42,000.00	11.5061	483,256.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	48	1,000	48,000.00	11.4312	548,697.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4707	573,535.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4325	571,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4325	571,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4180	570,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5038	575,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4575	572,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4577	572,885.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4966	574,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5302	576,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5322	576,610.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4136	570,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4707	573,535.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4577	572,885.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4966	574,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4830	574,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4830	574,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5322	576,610.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4651	573,255.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4575	572,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5200	576,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4180	570,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4198	570,990.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4576	572,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4576	572,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5302	576,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	54	1,000	54,000.00	11.4352	617,500.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	54	1,000	54,000.00	11.4320	617,328.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	67	1,000	67,000.00	11.4052	764,148.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	11.4052	764,148.40
\$ / R 16/03/2015	Foreign Exchange Future	P	11.55 Sell	70	1,000	70,000.00	215.0000	15,050,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.55 Buy	70	1,000	70,000.00	215.0000	15,050,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	72	1,000	72,000.00	11.4352	823,334.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	72	1,000	72,000.00	11.4320	823,104.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.4093	855,697.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.4093	855,697.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	76	1,000	76,000.00	11.4352	869,075.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	76	1,000	76,000.00	11.4320	868,832.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	76	1,000	76,000.00	11.4320	868,832.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	76	1,000	76,000.00	11.4352	869,075.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4320	914,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.4352	914,816.00

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	81	1,000	81,000.00	11.4352			926,251.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	81	1,000	81,000.00	11.4320			925,992.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	11.3974			1,048,560.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	11.3974			1,048,560.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.5105			1,081,987.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.5105			1,081,987.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.4367			1,075,049.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4974			1,149,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4974			1,149,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5020			1,150,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4226			1,142,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4665			1,146,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4193			1,141,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5020			1,150,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4226			1,142,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4665			1,146,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4193			1,141,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4514			1,145,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4296			1,142,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4296			1,142,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4514			1,145,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4055			1,140,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	101	1,000	101,000.00	11.4312			1,154,551.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	11.4320			1,177,496.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	11.4352			1,177,825.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.4367			1,212,290.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	108	1,000	108,000.00	11.4312			1,234,569.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.4352			1,269,307.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	11.4320			1,268,952.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	138	1,000	138,000.00	11.4352			1,578,057.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	11.4320			1,577,616.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	11.4320			1,634,776.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	11.4352			1,635,233.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	11.4312			1,646,092.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	11.4291			1,702,935.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	11.4291			1,702,935.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.4320			1,829,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.4352			1,829,632.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	162	1,000	162,000.00	11.4072	1,847,966.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	173	1,000	173,000.00	11.4352	1,978,289.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	173	1,000	173,000.00	11.4320	1,977,736.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	191	1,000	191,000.00	11.4312	2,183,359.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	194	1,000	194,000.00	11.4320	2,217,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	194	1,000	194,000.00	11.4352	2,218,428.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	11.4322	2,229,279.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	11.4322	2,229,279.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4312	2,286,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4312	2,286,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5067	2,301,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4083	2,281,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5067	2,301,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4645	2,292,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4083	2,281,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4645	2,292,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	211	1,000	211,000.00	11.4312	2,411,983.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	214	1,000	214,000.00	11.4312	2,446,276.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	252	1,000	252,000.00	11.4352	2,881,670.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.4320	2,880,864.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.4352	2,973,152.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.4320	2,972,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	271	1,000	271,000.00	11.4312	3,097,855.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	273	1,000	273,000.00	11.4352	3,121,809.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	273	1,000	273,000.00	11.4320	3,120,936.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	294	1,000	294,000.00	11.4312	3,360,772.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.5164	3,454,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.4714	3,441,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.5164	3,454,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4714	3,441,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4600	3,438,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.5280	3,458,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	11.4855	3,675,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	11.4855	3,675,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.4367	3,682,617.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	364	1,000	364,000.00	11.4312	4,160,956.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	379	1,000	379,000.00	11.4312	4,332,424.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	402	1,000	402,000.00	11.4352	4,596,950.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	402	1,000	402,000.00	11.4320	4,595,664.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	424	1,000	424,000.00	11.4312	4,846,828.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	427	1,000	427,000.00	11.4320	4,881,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	427	1,000	427,000.00	11.4352	4,882,830.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	11.4295	4,914,685.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.4295	4,914,685.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	456	1,000	456,000.00	11.4352	5,214,451.20

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	456	1,000	456,000.00	11.4352			5,214,451.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	456	1,000	456,000.00	11.4320			5,212,992.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	456	1,000	456,000.00	11.4320			5,212,992.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	458	1,000	458,000.00	11.4312			5,235,489.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5538			5,776,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5488			5,774,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4179			5,708,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4076			5,703,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5263			5,763,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5277			5,763,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4347			5,717,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5277			5,763,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5263			5,763,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6875			5,843,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6875			5,843,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4347			5,717,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4179			5,708,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	513	1,000	513,000.00	11.4312			5,864,205.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	539	1,000	539,000.00	11.4352			6,163,572.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	539	1,000	539,000.00	11.4320			6,161,848.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	543	1,000	543,000.00	11.4072			6,194,109.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	588	1,000	588,000.00	11.4074			6,707,551.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	588	1,000	588,000.00	11.4074			6,707,551.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	588	1,000	588,000.00	11.3974			6,701,671.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	666	1,000	666,000.00	11.4312			7,613,179.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	686	1,000	686,000.00	11.4312			7,841,803.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	722	1,000	722,000.00	11.4312			8,253,326.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4076			8,555,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4297			8,572,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.4399			8,579,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4116			8,558,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.4297			8,572,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4399			8,579,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	830	1,000	830,000.00	11.4352			9,491,216.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	830	1,000	830,000.00	11.4320			9,488,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.4083			10,267,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.4083			10,267,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.4083			10,267,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.4083			10,267,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	11.4367			11,322,333.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4052	11,393,794.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4389	11,427,461.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4645	11,453,035.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4699	11,458,430.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4083	11,396,891.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4083	11,396,891.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4600	11,448,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4083	11,396,891.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4052	11,393,794.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4699	11,458,430.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4600	11,448,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4389	11,427,461.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4645	11,453,035.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4083	11,396,891.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.3975	11,386,102.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5525	11,552,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4430	11,443,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5633	11,563,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5633	11,563,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4430	11,443,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5525	11,552,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5000	11,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4045	11,404,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5000	11,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4045	11,404,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4450	11,445,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4450	11,445,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,064	1,000	1,064,000.00	11.4312	12,162,796.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,129	1,000	1,129,000.00	11.4312	12,905,824.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,205	1,000	1,205,000.00	11.4352	13,779,416.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,205	1,000	1,205,000.00	11.4312	13,774,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,205	1,000	1,205,000.00	11.4320	13,775,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,206	1,000	1,206,000.00	11.4312	13,786,027.20
\$ / R 17/03/2015	Any day expiry	Sell	1,220	1,000	1,220,000.00	11.5265	14,062,330.00
\$ / R 17/03/2015	Any day expiry	Buy	1,220	1,000	1,220,000.00	11.5265	14,062,330.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,294	1,000	1,294,000.00	11.4367	14,799,089.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,425	1,000	1,425,000.00	11.4312	16,289,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,640	1,000	1,640,000.00	11.4072	18,707,808.00

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	1,707	1,000	1,707,000.00	11.4352			19,519,886.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,707	1,000	1,707,000.00	11.4320			19,514,424.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,967	1,000	1,967,000.00	11.4550			22,531,985.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,967	1,000	1,967,000.00	11.4550			22,531,985.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4091			22,818,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,195	1,000	2,195,000.00	11.4312			25,091,484.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,735	1,000	2,735,000.00	11.4072			31,198,692.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,770	1,000	2,770,000.00	11.4352			31,675,504.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,770	1,000	2,770,000.00	11.4320			31,666,640.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,185	1,000	3,185,000.00	11.4312			36,408,372.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.4367			38,564,552.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.4367			43,711,067.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,513	1,000	4,513,000.00	11.4312			51,589,005.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.5633			57,816,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.5633			57,816,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,080	1,000	5,080,000.00	11.4072			57,948,576.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,125	1,000	5,125,000.00	11.4352			58,605,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,125	1,000	5,125,000.00	11.4320			58,589,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,605	1,000	6,605,000.00	11.4320			75,508,360.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6,605	1,000	6,605,000.00	11.4352			75,529,496.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	7,323	1,000	7,323,000.00	11.4312			83,710,677.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.4367			114,367,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	13,549	1,000	13,549,000.00	11.4312			154,881,328.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	17,135	1,000	17,135,000.00	11.4352			195,942,152.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	17,135	1,000	17,135,000.00	11.4320			195,887,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	17,460	1,000	17,460,000.00	11.4312			199,588,752.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	11.4320			457,280,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	11.4352			457,408,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45,292	1,000	45,292,000.00	11.4312			517,741,910.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	105,740	1,000	105,740,000.00	11.4312			1,208,735,088.00
Total Futures			480,771		480,771,000.00				5,498,779,618.50
Total Options			140		140,000				30,100,000.00
Total \$ / R Foreign Exchange Future			480,911		480,911,000.00				5,528,879,618.50
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Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.4400			1,144,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.4550			1,145,500.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4000	1,140,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4550	1,145,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4200	1,142,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4200	1,142,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4000	1,140,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4400	1,144,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.4241	2,284,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.3974	2,279,480.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.3974	2,279,480.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.4241	2,284,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4289	5,714,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4093	5,704,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4289	5,714,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4093	5,704,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.4319	8,002,330.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.4319	8,002,330.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.4295	11,429,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	11.4295	13,715,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	22	100,000	2,200,000.00	11.4295	25,144,900.00
Total Futures			94		9,400,000.00		107,404,260.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			94		9,400,000.00		107,404,260.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7151	17,715.10
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7134	17,713.40
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7000	17,700.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7710	17,771.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7710	17,771.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7151	17,715.10
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7134	17,713.40
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7000	17,700.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7338	88,669.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7338	88,669.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.7122	106,273.20
£ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7122	106,273.20
£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7147	442,867.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7300	443,250.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7147	442,867.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7300	443,250.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	17.7500	781,000.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7917	3,558,340.00

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	200	1,000	200,000.00	17.7951			3,559,020.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7917			3,558,340.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7951			3,559,020.00
Total Futures			974		974,000.00				17,319,638.40
Total Options									
Total £ / R Foreign Exchange Future			974		974,000.00				17,319,638.40

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9773			129,773.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9773			129,773.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.9500			906,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9677			3,241,925.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9527			3,238,175.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9677			3,241,925.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9527			3,238,175.00
Total Futures			1,090		1,090,000.00				14,126,246.00
Total Options									
Total € / R Foreign Exchange Future			1,090		1,090,000.00				14,126,246.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.0089			2,252,225.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.0168			2,254,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.0089			2,252,225.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.0168			2,254,200.00
Total Futures			1,000		1,000,000.00				9,012,850.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00				9,012,850.00

Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.0800			386,560.00
CHF / R 16/03/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.0800			386,560.00

Total Futures			64	64,000.00		773,120.00
Total Options						
Total CHF / R Foreign Exchange Future			64	64,000.00		773,120.00

Mar 2015 QUANTO € / \$						
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	3	10,000	30,000.00	1.1298	33,894.00
Total Futures			3	30,000.00		33,894.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future			3	30,000.00		33,894.00

Jun 2015 \$ / R						
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6399	11,639.90
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6408	11,640.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6285	11,628.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5773	11,577.30
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5725	11,572.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6119	11,611.90
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6399	11,639.90
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6285	11,628.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5773	11,577.30
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6408	11,640.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6015	11,601.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6015	11,601.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6111	23,222.20
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6353	23,270.60
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5665	34,699.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6350	34,905.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5665	34,699.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6350	34,905.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6209	58,104.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6800	70,080.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	11.6800	70,080.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5634	115,634.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5800	115,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6353	116,353.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6353	116,353.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5818	115,818.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5800	115,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5634	115,634.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6818	233,636.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6818			233,636.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.5725			277,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5850			289,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5800			289,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6000			348,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6000			348,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7964			530,838.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6672			583,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6672			583,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	11.5725			682,777.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.6000			812,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	71	1,000	71,000.00	11.5818			822,307.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	74	1,000	74,000.00	11.5725			856,365.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.5900			869,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.5800			868,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.5810			868,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.5900			869,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.5810			868,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	81	1,000	81,000.00	11.5818			938,125.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	94	1,000	94,000.00	11.6800			1,097,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	94	1,000	94,000.00	11.6800			1,097,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5820			1,158,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6950			1,169,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6147			1,161,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6396			1,163,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5820			1,158,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6950			1,169,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6670			1,166,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6868			1,168,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5900			1,159,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6868			1,168,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5900			1,159,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5846			1,158,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6020			1,160,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6700			1,167,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5630			1,156,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6396			1,163,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6147			1,161,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5800			1,158,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6020			1,160,200.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5630	1,156,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5846	1,158,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6670	1,166,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6700	1,167,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.5725	1,226,685.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	124	1,000	124,000.00	11.6920	1,449,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	124	1,000	124,000.00	11.6920	1,449,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	131	1,000	131,000.00	11.7964	1,545,328.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	11.6015	1,728,623.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	11.6015	1,728,623.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6333	2,326,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5790	2,315,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5790	2,315,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6762	2,335,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5778	2,315,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6040	2,320,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5778	2,315,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6762	2,335,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6040	2,320,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	207	1,000	207,000.00	11.5725	2,395,507.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	11.7964	2,748,561.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	11.5777	2,836,536.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6500	2,912,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6500	2,912,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	267	1,000	267,000.00	11.7964	3,149,638.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	270	1,000	270,000.00	11.6333	3,140,991.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	308	1,000	308,000.00	11.5870	3,568,796.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	419	1,000	419,000.00	11.6056	4,862,746.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	419	1,000	419,000.00	11.6040	4,862,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	419	1,000	419,000.00	11.6040	4,862,076.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	419	1,000	419,000.00	11.6056	4,862,746.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	460	1,000	460,000.00	11.5666	5,320,636.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5800	5,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5800	5,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6345	6,980,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6345	6,980,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	625	1,000	625,000.00	11.5725	7,232,812.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6065	8,124,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.5778	10,420,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.5778	10,420,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.5778	10,420,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.5778	10,420,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	955	1,000	955,000.00	11.7964	11,265,562.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.6076	11,595,992.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.6399	11,628,260.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6329			11,621,267.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.5735			11,561,926.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6285			11,616,871.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.5665			11,554,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.5665			11,554,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.5665			11,554,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.5773			11,565,722.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.5696			11,558,030.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6399			11,628,260.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6076			11,595,992.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6329			11,621,267.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6285			11,616,871.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.5773			11,565,722.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.5696			11,558,030.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.5735			11,561,926.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.5665			11,554,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.5665			11,554,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	11.5665			11,554,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,265	1,000	1,265,000.00	11.7964			14,922,446.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,273	1,000	2,273,000.00	11.5725			26,304,292.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,278	1,000	2,278,000.00	11.5978			26,419,788.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	11.7241			26,965,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	11.7241			26,965,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,441	1,000	2,441,000.00	11.7964			28,795,012.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,663	1,000	2,663,000.00	11.7964			31,413,813.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.7425			35,227,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.7425			35,227,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,369	1,000	3,369,000.00	11.5725			38,987,752.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,369	1,000	3,369,000.00	11.5745			38,994,490.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	11.5765			40,517,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.5765			40,517,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	11.5690			92,552,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	11.5690			92,552,000.00
Total Futures			89,719		89,719,000.00				1,042,739,670.40
Total Options									
Total \$ / R Foreign Exchange Future			89,719		89,719,000.00				1,042,739,670.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6263	1,162,630.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6263	1,162,630.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6006	8,120,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6006	8,120,420.00
Total Futures			16		1,600,000.00		18,566,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			16		1,600,000.00		18,566,100.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1660	13,166.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1875	131,875.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1875	131,875.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1660	276,486.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1783	658,915.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1733	658,665.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1643	658,215.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1783	658,915.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1733	658,665.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1643	658,215.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.1660	684,632.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1743	790,458.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1743	790,458.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.1660	868,956.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.1660	1,224,438.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.1660	2,396,212.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.1660	7,241,300.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,997	1,000	1,997,000.00	13.1660	26,292,502.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	2,962	1,000	2,962,000.00	13.1660	38,997,692.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	2,962	1,000	2,962,000.00	13.1680	39,003,616.00
Total Futures			9,326		9,326,000.00		122,795,256.00
Total Options							
Total € / R Foreign Exchange Future			9,326		9,326,000.00		122,795,256.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	162	1,000	162,000.00	9.1225	1,477,845.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	162	1,000	162,000.00	9.1225	1,477,845.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			324		324,000.00				2,955,690.00
Total Options									
Total AU\$ / R Foreign Exchange Future			324		324,000.00				2,955,690.00
Jun 2015 \$ / R									
\$ / R 30/06/2015	Any day expiry	Buy	3,000	1,000	3,000,000.00	11.6416			34,924,800.00
\$ / R 30/06/2015	Any day expiry	Sell	3,000	1,000	3,000,000.00	11.6416			34,924,800.00
\$ / R 30/06/2015	Any day expiry	Buy	5,000	1,000	5,000,000.00	11.6366			58,183,000.00
\$ / R 30/06/2015	Any day expiry	Sell	5,000	1,000	5,000,000.00	11.6366			58,183,000.00
Total Futures			16,000		16,000,000.00				186,215,600.00
Total Options									
Total \$ / R Any day expiry			16,000		16,000,000.00				186,215,600.00
Sep 2015 \$ / R									
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8938			11,893.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7558			11,755.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8938			11,893.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7558			11,755.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7500			47,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7500			47,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8641			71,184.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8641			71,184.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8087			590,435.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8087			590,435.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8534			1,185,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8534			1,185,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9150			7,149,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9150			7,149,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.7558			11,744,044.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.7558			11,744,044.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	11.7592			94,073,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	11.7592			94,073,600.00

Total Futures			19,522		19,522,000.00		229,768,506.80
Total Options							
Total \$ / R Foreign Exchange Future			19,522		19,522,000.00		229,768,506.80
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Dec 2015 \$ / R							
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9837		599,185.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9837		599,185.00
Total Futures		100		100,000.00			1,198,370.00
Total Options							
Total \$ / R Foreign Exchange Future		100		100,000.00			1,198,370.00
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Total Futures			625,349		636,266,000.00		7324740770.90
Total Options			140		140,000.00		30100000.00
Grand Total for Currency Future Detailed Turnover			625,489		636,406,000.00		7354840770.90