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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2700			12,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3125			12,312.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2565			12,256.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2700			12,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2565			12,256.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1693			12,169.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2652			12,265.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1678			12,167.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1710			12,171.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1610			12,161.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1710			12,171.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2280			12,228.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3125			12,312.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2499			12,249.90

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3010	12,301.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1678	12,167.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2652	12,265.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1798	12,179.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2571	12,257.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1798	12,179.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2399	12,239.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1693	12,169.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2399	12,239.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2280	12,228.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2499	12,249.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3010	12,301.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2571	12,257.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2043	24,408.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2380	24,476.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1610	24,322.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2043	24,408.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2161	24,432.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2380	24,476.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2161	24,432.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1741	36,522.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2407	36,722.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2222	36,666.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2245	36,673.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2245	36,673.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2222	36,666.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1741	36,522.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2407	36,722.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1710	48,684.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1610	48,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1800	60,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2025	61,012.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1800	60,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2656	61,328.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3168	61,584.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1600	60,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2479	61,239.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3168	61,584.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1760	60,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2700	61,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2025	61,012.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2010	61,005.00

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	12.1760			60,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2479			61,239.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1600			60,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2400			61,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2656			61,328.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2700			61,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2010			61,005.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2700			85,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2699			85,889.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2700			85,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2699			85,889.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2115			97,692.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2267			97,813.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2700			98,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2390			97,912.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2267			97,813.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2700			98,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2115			97,692.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2390			97,912.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2427			122,427.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2876			122,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1984			121,984.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1909			121,909.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1618			121,618.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1613			121,613.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1613			121,613.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2565			122,565.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2299			122,299.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1909			121,909.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2402			122,402.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2299			122,299.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2750			122,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2601			122,601.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2601			122,601.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2566			122,566.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1833			121,833.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2427			122,427.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2499			122,499.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2876			122,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1984			121,984.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2579	122,579.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2579	122,579.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1618	121,618.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2565	122,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2899	122,899.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2230	122,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2099	122,099.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1820	121,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1833	121,833.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2566	122,566.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2499	122,499.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2899	122,899.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1820	121,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2230	122,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2099	122,099.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2750	122,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.2688	171,763.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.2688	171,763.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1675	182,512.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2592	183,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1675	182,512.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1640	182,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2408	183,612.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2592	183,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2408	183,612.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1640	182,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.2200	207,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.2200	207,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.2720	220,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.2720	220,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.2620	220,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2000	244,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1610	243,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1610	243,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2794	245,588.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2661	245,322.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2952	245,904.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2464	244,928.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2108	244,216.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2952	245,904.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2794	245,588.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2464	244,928.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2108	244,216.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2661	245,322.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2000	244,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	22	1,000	22,000.00	12.2814			270,190.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	22	1,000	22,000.00	12.2814			270,190.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2222			305,555.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1720			304,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2772			306,930.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2100			305,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2571			306,427.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2222			305,555.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2772			306,930.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2451			306,127.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2650			306,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2200			305,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2571			306,427.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2100			305,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1720			304,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2451			306,127.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2545			306,362.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2545			306,362.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2409			306,022.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2200			305,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	28	1,000	28,000.00	12.2700			343,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	28	1,000	28,000.00	12.2700			343,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	29	1,000	29,000.00	12.2235			354,481.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	29	1,000	29,000.00	12.2235			354,481.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2202			366,606.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1610			364,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2202			366,606.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	32	1,000	32,000.00	12.2369			391,580.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	32	1,000	32,000.00	12.2369			391,580.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	33	1,000	33,000.00	12.1914			402,316.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2612			490,448.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2612			490,448.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	43	1,000	43,000.00	12.1996			524,582.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	43	1,000	43,000.00	12.1996			524,582.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	43	1,000	43,000.00	12.2096			525,012.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2220			611,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1695			608,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1914			609,570.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2018			610,090.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2096			610,480.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1695	608,475.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2220	611,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2926	614,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2926	614,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2096	610,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.2814	650,914.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.2814	650,914.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.2096	927,929.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.2375	930,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.2096	927,929.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2453	979,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2453	979,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.2090	1,159,855.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1723	1,217,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2400	1,224,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2527	1,225,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2554	1,225,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2500	1,225,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2500	1,225,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1723	1,217,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2165	1,221,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2165	1,221,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1639	1,216,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2409	1,224,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2627	1,226,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2654	1,226,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3031	1,230,310.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2508	1,225,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2303	1,223,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1639	1,216,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2682	1,226,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2125	1,221,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2114	1,221,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2500	1,225,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2014	1,220,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2600	1,226,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2504	1,225,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2682	1,226,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2504	1,225,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3046	1,230,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2409	1,224,090.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2165			1,221,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2165			1,221,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3000			1,230,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2125			1,221,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2114			1,221,140.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2303			1,223,030.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2508			1,225,080.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2000			1,220,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2273			1,222,730.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2014			1,220,140.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.1712			1,521,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.1713			1,521,412.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.2814			1,535,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.2814			1,535,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.1713			1,521,412.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.1712			1,521,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	126	1,000	126,000.00	12.2240			1,540,224.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	126	1,000	126,000.00	12.2240			1,540,224.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	142	1,000	142,000.00	12.2641			1,741,502.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	142	1,000	142,000.00	12.2641			1,741,502.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2908			1,843,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2908			1,843,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2745			1,841,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2745			1,841,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.2400			1,958,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.2400			1,958,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	171	1,000	171,000.00	12.2700			2,098,170.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	171	1,000	171,000.00	12.2700			2,098,170.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	12.2926			2,335,594.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.2926			2,335,594.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	192	1,000	192,000.00	12.2641			2,354,707.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	192	1,000	192,000.00	12.2641			2,354,707.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1965			2,439,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2643			2,452,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2938			2,458,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1610			2,432,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2938			2,458,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1810			2,436,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2643			2,452,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1965			2,439,300.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2554	2,451,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2554	2,451,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2554	2,451,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2554	2,451,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.2620	2,525,972.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	12.2620	2,525,972.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	12.2090	2,649,353.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.2375	2,692,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	223	1,000	223,000.00	12.2814	2,738,752.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	223	1,000	223,000.00	12.2814	2,738,752.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	234	1,000	234,000.00	12.2402	2,864,206.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2543	3,063,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2055	3,051,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2426	3,060,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2543	3,063,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2055	3,051,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	297	1,000	297,000.00	12.2235	3,630,379.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	297	1,000	297,000.00	12.2235	3,630,379.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1952	3,658,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1952	3,658,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2500	3,675,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1830	3,654,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2408	3,672,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2500	3,675,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2408	3,672,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.2814	4,052,862.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	343	1,000	343,000.00	12.2554	4,203,602.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	343	1,000	343,000.00	12.2554	4,203,602.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1960	4,878,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1960	4,878,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.2910	5,530,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	453	1,000	453,000.00	12.2910	5,567,823.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2814	6,140,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2140	6,107,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2700	6,135,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2543	6,127,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1967	6,098,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1909	6,095,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2251	6,112,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1967	6,098,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2251	6,112,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2700	6,135,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1909	6,095,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	536	1,000	536,000.00	12.2235	6,551,796.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	536	1,000	536,000.00	12.2235	6,551,796.00



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	550	1,000	550,000.00	12.2643			6,745,365.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	12.2643			6,745,365.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.1610			7,296,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	677	1,000	677,000.00	12.1610			8,232,997.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.2200			8,554,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.2200			8,554,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2917			9,218,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2428			9,182,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3037			9,227,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.1749			9,131,175.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.1784			9,133,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2747			9,206,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2980			9,223,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2980			9,223,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2798			9,209,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3037			9,227,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1784			9,133,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2798			9,209,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1865			9,139,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2431			9,182,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1749			9,131,175.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2747			9,206,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2431			9,182,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	865	1,000	865,000.00	12.2409			10,588,378.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	865	1,000	865,000.00	12.2409			10,588,378.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2408			11,016,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2408			11,016,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2408			11,016,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2409			11,016,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2409			11,016,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2408			11,016,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2409			11,016,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2408			11,016,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2409			11,016,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2080			12,208,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2080			12,208,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2327			12,232,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2327			12,232,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2765			12,276,500.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2765	12,276,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,109	1,000	1,109,000.00	12.2090	13,539,781.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,143	1,000	1,143,000.00	12.2375	13,987,462.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,556	1,000	1,556,000.00	12.2375	19,041,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,564	1,000	1,564,000.00	12.2090	19,094,876.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2030	24,406,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2030	24,406,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,985	1,000	2,985,000.00	12.2090	36,443,865.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,995	1,000	2,995,000.00	12.2375	36,651,312.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,827	1,000	3,827,000.00	12.2650	46,938,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,827	1,000	3,827,000.00	12.2650	46,938,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.1710	73,026,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6,006	1,000	6,006,000.00	12.1710	73,099,026.00
<b>Total Futures</b>			<b>96,199</b>		<b>96,199,000.00</b>		<b>1,176,412,780.10</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>96,199</b>		<b>96,199,000.00</b>		<b>1,176,412,780.10</b>

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\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2209	1,222,090.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2209	1,222,090.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2459	2,449,180.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2459	2,449,180.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2492	3,674,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2244	3,667,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2492	3,674,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2244	3,667,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2631	6,131,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2544	6,127,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2631	6,131,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2544	6,127,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2643	8,585,010.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2700	8,589,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2700	8,589,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2643	8,585,010.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2061	8,544,270.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2559	8,579,130.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2559	8,579,130.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2061	8,544,270.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.2215	10,999,350.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.2215	10,999,350.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.2700	12,270,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.2700	12,270,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	57	100,000	5,700,000.00	12.2700			69,939,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	57	100,000	5,700,000.00	12.2700			69,939,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	200	100,000	20,000,000.00	12.2114			244,228,000.00
<b>Total Futures</b>			<b>446</b>		<b>44,600,000.00</b>				<b>545,783,720.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>446</b>		<b>44,600,000.00</b>				<b>545,783,720.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4085			18,408.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4200			18,420.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4700			18,470.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3750			18,375.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3750			18,375.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4200			18,420.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4085			18,408.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4700			18,470.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.3708			36,741.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4350			36,870.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4440			36,888.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.5279			37,055.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4350			36,870.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4440			36,888.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5279			37,055.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.3708			36,741.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4219			184,219.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4219			184,219.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4645			1,846,450.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4713			3,694,260.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4672			3,693,440.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4000			3,680,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4672			3,693,440.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4781			3,695,620.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4713			3,694,260.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4000			3,680,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4781			3,695,620.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	283	1,000	283,000.00	18.5288			5,243,650.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	283	1,000	283,000.00	18.5288			5,243,650.40

£ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.4589	5,537,670.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.4589	5,537,670.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5303	9,265,150.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4690	9,234,500.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4690	9,234,500.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5303	9,265,150.00

**Total Futures** **4,910** **4,910,000.00** **90,745,926.60**

**Total Options**

**Total £ / R Foreign Exchange Future** **4,910** **4,910,000.00** **90,745,926.60**

**Mar 2015 € / R**

€ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1583	13,158.30
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1583	131,583.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1583	197,374.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1583	263,166.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.1402	499,327.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1402	499,327.60
€ / R 16/03/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.1302	498,947.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.1583	605,281.80
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1844	1,318,440.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2100	1,321,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2100	1,321,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1844	1,318,440.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2100	2,642,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	920	1,000	920,000.00	13.0888	12,041,696.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	920	1,000	920,000.00	13.0888	12,041,696.00

**Total Futures** **2,646** **2,646,000.00** **34,712,438.40**

**Total Options**

**Total € / R Foreign Exchange Future** **2,646** **2,646,000.00** **34,712,438.40**

**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.3889	9,388.90
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.3889	9,388.90
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4000	47,000.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4000	47,000.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	9.3056	1,181,811.20
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	9.3056	1,181,811.20
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3695	2,342,375.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3695	2,342,375.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.3752	4,687,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.3752			4,687,600.00
<b>Total Futures</b>			<b>1,766</b>		<b>1,766,000.00</b>				<b>16,536,350.20</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,766</b>		<b>1,766,000.00</b>				<b>16,536,350.20</b>
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<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	3	10,000	30,000.00	1.0795			32,385.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	3	10,000	30,000.00	1.0795			32,385.00
<b>Total Futures</b>			<b>6</b>		<b>60,000.00</b>				<b>64,770.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>6</b>		<b>60,000.00</b>				<b>64,770.00</b>
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<b>Mar 2015 \$ / R</b>									
\$ / R 23/03/2015 Any day expiry	C	12.53 Sell	10,000	1,000	10,000,000.00	60.0000			600,000,000.00
\$ / R 23/03/2015 Any day expiry	C	12.53 Buy	10,000	1,000	10,000,000.00	60.0000			600,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>				<b>1,200,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>				<b>1,200,000,000.00</b>
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<b>Apr 2015 \$ / R</b>									
\$ / R 09/04/2015 Any day expiry	C	12.21 Buy	2,500	1,000	2,500,000.00	228.6200			571,550,000.00
\$ / R 09/04/2015 Any day expiry	C	12.21 Sell	2,500	1,000	2,500,000.00	223.6200			559,050,000.00
\$ / R 09/04/2015 Any day expiry	C	12.21 Buy	2,500	1,000	2,500,000.00	223.6200			559,050,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000</b>				<b>1,689,650,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>7,500</b>		<b>7,500,000.00</b>				<b>1,689,650,000.00</b>
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<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4408			12,440.80

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3488	12,348.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3438	12,343.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3488	12,348.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4458	12,445.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4408	12,440.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4458	12,445.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3990	24,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3989	24,797.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4500	24,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4200	24,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3438	24,687.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3555	24,711.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3635	24,727.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3872	24,774.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3872	24,774.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3990	24,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3989	24,797.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3555	24,711.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3635	24,727.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4200	24,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4186	37,255.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4446	37,333.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4254	37,276.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4052	37,215.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4243	37,272.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4379	37,313.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4254	37,276.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4446	37,333.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4052	37,215.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4243	37,272.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4186	37,255.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3600	37,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4015	49,606.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3438	49,375.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3488	49,395.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3974	49,589.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4015	49,606.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3974	49,589.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3950	61,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3700	61,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3839	61,919.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4379	62,189.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4379	62,189.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3950	61,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4220	62,110.00

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	5	1,000	5,000.00	12.4900			62,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3900			61,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3854			61,927.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3885			61,942.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3854			61,927.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4004			62,002.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3839			61,919.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4200			62,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3885			61,942.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4379			74,627.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4379			74,627.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.3539			86,477.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.4556			87,189.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.4556			87,189.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.3727			98,981.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4221			99,376.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.3727			98,981.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4548			99,638.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4093			99,274.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4221			99,376.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4548			99,638.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4093			99,274.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4015			124,015.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3933			123,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4060			124,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4379			124,379.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4938			124,938.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4403			124,403.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4015			124,015.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4355			124,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4816			124,816.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3871			123,871.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3729			123,729.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4411			124,411.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4864			124,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4419			124,419.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4355			124,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3871			123,871.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4816			124,816.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4811			124,811.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3979	123,979.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4724	124,724.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4333	124,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3729	123,729.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3979	123,979.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4938	124,938.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3600	123,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4724	124,724.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4403	124,403.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3646	123,646.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4411	124,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4416	124,416.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3933	123,933.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4060	124,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3646	123,646.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4333	124,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4032	186,048.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3509	185,263.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3674	185,511.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4244	186,366.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3674	185,511.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4396	186,594.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3453	185,179.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4244	186,366.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3509	185,263.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.3486	222,274.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3820	247,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4467	248,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3980	247,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4044	248,088.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4200	248,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4350	248,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3980	247,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4700	249,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3820	247,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4800	249,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4981	249,962.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3438	246,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3438	246,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4350	248,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4700	249,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4556	249,112.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4355	248,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4200	248,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3934	247,868.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4355			248,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4981			249,962.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4800			249,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4631			249,262.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3934			247,868.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4556			249,112.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4631			249,262.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4042			310,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4239			310,597.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3647			309,117.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3929			309,822.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3647			309,117.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4042			310,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4424			311,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4027			310,067.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4510			311,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3554			308,885.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4027			310,067.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4392			310,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4287			310,717.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4239			310,597.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3554			308,885.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3929			309,822.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4287			310,717.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4510			311,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.4557			348,759.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4032			372,096.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4721			374,163.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3438			370,314.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3922			371,766.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4032			372,096.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4721			374,163.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3922			371,766.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4494			435,729.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4494			435,729.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.4142			459,325.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	12.4142			459,325.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4889			499,556.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.3891			557,509.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.3891			557,509.50

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3930	619,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4500	622,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4300	621,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3953	619,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4745	623,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2535	612,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4590	622,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4300	621,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3810	619,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3953	619,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4803	624,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4500	622,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4330	621,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4745	623,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4054	620,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3930	619,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3810	619,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4803	624,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4590	622,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4330	621,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4054	620,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3597	741,582.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3900	929,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4750	935,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4750	935,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3900	929,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.3907	941,693.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.3907	941,693.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4456	995,648.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4117	1,117,053.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3960	1,239,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4239	1,242,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4000	1,240,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3829	1,238,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4448	1,244,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4239	1,242,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3850	1,238,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3820	1,238,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3760	1,237,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4257	1,242,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4852	1,248,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3770	1,237,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3760	1,237,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4516	1,245,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3908	1,239,080.00

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			Sell	100	1,000	100,000.00	12.3850			1,238,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4244			1,242,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.3820			1,238,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4516			1,245,160.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.3840			1,238,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4852			1,248,520.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4300			1,243,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.3908			1,239,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4341			1,243,410.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4528			1,245,280.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4580			1,245,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.3770			1,237,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3950			1,239,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3939			1,239,390.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3990			1,239,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3990			1,239,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4257			1,242,570.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4848			1,248,480.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3840			1,238,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4139			1,241,390.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4139			1,241,390.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4341			1,243,410.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4528			1,245,280.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4244			1,242,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4448			1,244,480.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.3829			1,238,290.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4000			1,240,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4300			1,243,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	100	1,000	100,000.00	212.5300			21,253,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.02	Buy	100	1,000	100,000.00	212.5300			21,253,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	142	1,000	142,000.00	12.4479			1,767,601.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	142	1,000	142,000.00	12.4479			1,767,601.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.4745			1,871,175.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.4582			1,868,730.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.4745			1,871,175.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	160	1,000	160,000.00	12.4800			1,996,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.4220			1,987,520.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.4800			1,996,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	170	1,000	170,000.00	12.3486			2,099,262.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	171	1,000	171,000.00	12.4557			2,129,924.70

\$ / R 12/06/2015	Foreign Exchange Future	Sell	171	1,000	171,000.00	12.4557	2,129,924.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.3486	2,136,307.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.4200	2,235,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.4745	2,370,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.4745	2,370,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3600	2,472,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4391	2,487,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3715	2,474,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3773	2,475,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3715	2,474,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3773	2,475,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4391	2,487,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.3600	2,966,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.3600	2,966,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3423	3,085,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3882	3,097,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3440	3,086,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4463	3,111,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4480	3,112,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4480	3,112,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4463	3,111,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3440	3,086,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4533	3,113,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4383	3,109,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3882	3,097,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4960	3,748,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4960	3,748,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4238	3,727,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4145	3,724,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4145	3,724,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4238	3,727,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4252	3,727,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	322	1,000	322,000.00	12.3610	3,980,242.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	343	1,000	343,000.00	12.4391	4,266,611.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	343	1,000	343,000.00	12.4391	4,266,611.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4635	4,362,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4635	4,362,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	386	1,000	386,000.00	12.3486	4,766,559.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4439	4,977,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4439	4,977,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3786	4,951,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4873	4,994,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3786	4,951,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	12.4981	5,124,221.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	12.4981	5,124,221.00

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	440	1,000	440,000.00	12.4881			5,494,764.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	440	1,000	440,000.00	12.4874			5,494,456.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	475	1,000	475,000.00	12.3579			5,870,002.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4430			6,221,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4014			6,200,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3600			6,180,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3612			6,180,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3610			6,180,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3966			6,198,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4430			6,221,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4014			6,200,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4745			6,237,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3390			6,169,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4383			6,219,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4540			6,227,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4745			6,237,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3485			6,174,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4540			6,227,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	587	1,000	587,000.00	12.3500			7,249,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.3438			7,406,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	677	1,000	677,000.00	12.3438			8,356,752.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4800			8,736,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4635			8,724,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4635			8,724,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4025			8,681,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4353			8,704,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4800			8,736,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.3590			8,651,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.3592			8,651,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4635			8,724,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4635			8,724,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4254			8,697,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4353			8,704,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.4025			8,681,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.4800			9,360,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.4635			9,347,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4800			9,360,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3597			9,269,775.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.4885			9,366,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4584			9,343,800.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3562	9,267,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3556	9,266,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4635	9,347,625.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	865	1,000	865,000.00	12.4239	10,746,673.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	865	1,000	865,000.00	12.4239	10,746,673.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4238	11,181,420.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4244	11,181,960.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4238	11,181,420.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4238	11,181,420.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4238	11,181,420.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4238	11,181,420.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4238	11,181,420.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4244	11,181,960.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4450	12,445,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3840	12,384,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4547	12,454,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4651	12,465,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4450	12,445,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4547	12,454,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3840	12,384,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4651	12,465,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4318	24,863,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4318	24,863,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.20 Sell	4,000	1,000	4,000,000.00	286.9300	1,147,720,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.20 Buy	4,000	1,000	4,000,000.00	286.9300	1,147,720,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,012	1,000	5,012,000.00	12.3500	61,898,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,050	1,000	5,050,000.00	12.3486	62,360,430.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,599	1,000	5,599,000.00	12.3500	69,147,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,797	1,000	5,797,000.00	12.3486	71,584,834.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.3488	74,092,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6,006	1,000	6,006,000.00	12.3488	74,166,892.80
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	6,900	1,000	6,900,000.00	212.5300	1,466,457,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.02 Buy	6,900	1,000	6,900,000.00	212.5300	1,466,457,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	7,000	1,000	7,000,000.00	212.5300	1,487,710,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.02 Sell	7,000	1,000	7,000,000.00	212.5300	1,487,710,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Buy	45,000	1,000	45,000,000.00	136.8300	6,157,350,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Buy	45,000	1,000	45,000,000.00	138.8300	6,247,350,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Sell	45,000	1,000	45,000,000.00	136.8300	6,157,350,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.35 Buy	45,000	1,000	45,000,000.00	31.7000	1,426,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.35 Sell	45,000	1,000	45,000,000.00	31.7000	1,426,500,000.00

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>103,345</b>		<b>103,345,000.00</b>				<b>1,281,471,918.60</b>
<b>Total Options</b>			<b>261,000</b>		<b>261,000,000</b>				<b>29,661,330,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>364,345</b>		<b>364,345,000.00</b>				<b>30,942,801,918.60</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4038			1,240,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4038			1,240,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4296			2,485,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4296			2,485,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.4074			3,722,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.4329			3,729,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.4329			3,729,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.4074			3,722,220.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4469			6,223,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4469			6,223,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.3890			8,672,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.4510			8,715,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.4510			8,715,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.3890			8,672,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.4043			11,163,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.4043			11,163,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4510			12,451,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4510			12,451,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	53	100,000	5,300,000.00	12.3525			65,468,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	57	100,000	5,700,000.00	12.4510			70,970,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	57	100,000	5,700,000.00	12.4510			70,970,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	62	100,000	6,200,000.00	12.3525			76,585,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	12.3525			142,053,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	12.3934			247,868,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	12.3909			247,818,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	12.3909			247,818,000.00
<b>Total Futures</b>			<b>1,038</b>		<b>103,800,000.00</b>				<b>1,286,362,320.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>1,038</b>		<b>103,800,000.00</b>				<b>1,286,362,320.00</b>

**Jun 2015 £ / R**

£ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6332	18,633.20
£ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6332	18,633.20
£ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.6864	74,745.60
£ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.6864	74,745.60
£ / R 12/06/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	18.6726	840,267.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	18.6726	840,267.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6660	3,733,200.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6660	3,733,200.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	2,015	1,000	2,015,000.00	18.6087	37,496,530.50
£ / R 12/06/2015	Foreign Exchange Future		Buy	2,015	1,000	2,015,000.00	18.6087	37,496,530.50
£ / R 12/06/2015	Foreign Exchange Future	C	20.00 Buy	14,000	1,000	14,000,000.00	205.5400	2,877,560,000.00
£ / R 12/06/2015	Foreign Exchange Future	C	20.00 Sell	14,000	1,000	14,000,000.00	205.5400	2,877,560,000.00
£ / R 12/06/2015	Foreign Exchange Future	P	17.00 Buy	14,000	1,000	14,000,000.00	37.9100	530,740,000.00
£ / R 12/06/2015	Foreign Exchange Future	P	17.00 Buy	14,000	1,000	14,000,000.00	39.9100	558,740,000.00
£ / R 12/06/2015	Foreign Exchange Future	P	17.00 Sell	14,000	1,000	14,000,000.00	37.9100	530,740,000.00
<b>Total Futures</b>				<b>4,530</b>		<b>4,530,000.00</b>		<b>84,326,752.60</b>
<b>Total Options</b>				<b>70,000</b>		<b>70,000,000</b>		<b>7,375,340,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>74,530</b>		<b>74,530,000.00</b>		<b>7,459,666,752.60</b>

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3772	13,377.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3982	53,592.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3982	53,592.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3772	133,772.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3772	200,658.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3772	267,544.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.3418	506,988.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	13.3418	506,988.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3926	602,667.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3926	602,667.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	46	1,000	46,000.00	13.3772	615,351.20
€ / R 12/06/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	13.2893	651,175.70
€ / R 12/06/2015	Foreign Exchange Future		Buy	51	1,000	51,000.00	13.4009	683,445.90
€ / R 12/06/2015	Foreign Exchange Future		Sell	51	1,000	51,000.00	13.4009	683,445.90
€ / R 12/06/2015	Foreign Exchange Future		Buy	283	1,000	283,000.00	13.2893	3,760,871.90
€ / R 12/06/2015	Foreign Exchange Future		Sell	332	1,000	332,000.00	13.2893	4,412,047.60
€ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3760	6,688,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3760	6,688,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	14.20 Buy	22,000	1,000	22,000,000.00	155.4800	3,420,560,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	14.20 Sell	22,000	1,000	22,000,000.00	155.4800	3,420,560,000.00
€ / R 12/06/2015	Foreign Exchange Future	P	12.25 Buy	22,000	1,000	22,000,000.00	28.0500	617,100,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future	P	12.25 Sell	22,000	1,000	22,000,000.00	28.0500			617,100,000.00
€ / R 12/06/2015 Foreign Exchange Future	P	12.25 Buy	22,000	1,000	22,000,000.00	30.0500			661,100,000.00
<b>Total Futures</b>			<b>2,032</b>		<b>2,032,000.00</b>				<b>27,124,185.80</b>
<b>Total Options</b>			<b>110,000</b>		<b>110,000,000</b>				<b>8,736,420,000.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>112,032</b>		<b>112,032,000.00</b>				<b>8,763,544,185.80</b>

#### Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	127	1,000	127,000.00	9.3976			1,193,495.20
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	127	1,000	127,000.00	9.3976			1,193,495.20
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.4972			1,899,440.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.4972			1,899,440.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4651			2,366,275.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4651			2,366,275.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.4500			9,450,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.4500			9,450,000.00
<b>Total Futures</b>			<b>3,154</b>		<b>3,154,000.00</b>				<b>29,818,420.40</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,154</b>		<b>3,154,000.00</b>				<b>29,818,420.40</b>

#### Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future		Buy	1,800	100,000	180,000,000.00	0.0560			10,080,000.00
NGN / R 12/06/2015 Foreign Exchange Future		Sell	1,800	100,000	180,000,000.00	0.0559			10,062,000.00
<b>Total Futures</b>			<b>3,600</b>		<b>360,000,000.00</b>				<b>20,142,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>3,600</b>		<b>360,000,000.00</b>				<b>20,142,000.00</b>

#### Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.0807			10,807.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.0807			10,807.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	3	10,000	30,000.00	1.0838			32,514.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	3	10,000	30,000.00	1.0838			32,514.00

<b>Total Futures</b>		<b>8</b>		<b>80,000.00</b>		<b>86,642.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>8</b>		<b>80,000.00</b>		<b>86,642.00</b>
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<b>Jun 2015 \$ / R</b>						
\$ / R 30/06/2015 Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4780	12,478,000.00
\$ / R 30/06/2015 Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4780	12,478,000.00
\$ / R 30/06/2015 Any day expiry	Buy	3,500	1,000	3,500,000.00	12.4512	43,579,200.00
\$ / R 30/06/2015 Any day expiry	Sell	3,500	1,000	3,500,000.00	12.4512	43,579,200.00
<b>Total Futures</b>		<b>9,000</b>		<b>9,000,000.00</b>		<b>112,114,400.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>9,000</b>		<b>9,000,000.00</b>		<b>112,114,400.00</b>
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<b>Sep 2015 \$ / R</b>						
\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6000	37,800.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6000	37,800.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6200	100,960.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6200	100,960.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5557	125,557.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5557	125,557.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5371	188,056.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5371	188,056.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6530	316,325.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6530	316,325.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	47	1,000	47,000.00	12.6620	595,114.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	47	1,000	47,000.00	12.6620	595,114.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6790	633,950.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6790	633,950.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	53	1,000	53,000.00	12.6620	671,086.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	53	1,000	53,000.00	12.6620	671,086.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6540	1,265,400.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5950	1,259,500.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5950	1,259,500.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6546	1,265,460.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6546	1,265,460.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6300	1,263,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6300	1,263,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5950	1,259,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6540			1,265,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5950			1,259,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.6772			1,901,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.6772			1,901,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6361			2,527,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6501			2,530,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6501			2,530,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6361			2,527,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	453	1,000	453,000.00	12.6667			5,738,015.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	453	1,000	453,000.00	12.6667			5,738,015.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	453	1,000	453,000.00	12.6717			5,740,280.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,285	1,000	2,285,000.00	12.4800			28,516,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,285	1,000	2,285,000.00	12.4800			28,516,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,827	1,000	3,827,000.00	12.6420			48,380,934.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,827	1,000	3,827,000.00	12.6420			48,380,934.00
<b>Total Futures</b>			<b>16,135</b>		<b>16,135,000.00</b>				<b>203,272,035.30</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>16,135</b>		<b>16,135,000.00</b>				<b>203,272,035.30</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6359			3,790,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6359			3,790,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6366			8,845,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6366			8,845,620.00

**Total Futures 20 2,000,000.00 25,272,780.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future 20 2,000,000.00 25,272,780.00**

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.9162			151,329.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.9162			151,329.60

<b>Total Futures</b>	<b>16</b>	<b>16,000.00</b>	<b>302,659.20</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>16</b>	<b>16,000.00</b>	<b>302,659.20</b>
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**Sep 2015 € / R**

€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6520	1,365,200.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6520	1,365,200.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6570	2,731,400.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6520	2,730,400.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.5900	21,744,000.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.5900	21,744,000.00

<b>Total Futures</b>	<b>3,800</b>	<b>3,800,000.00</b>	<b>51,680,200.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>3,800</b>	<b>3,800,000.00</b>	<b>51,680,200.00</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8690	128,690.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7266	127,266.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7266	127,266.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8690	128,690.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	190	1,000	190,000.00	12.8717	2,445,623.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	190	1,000	190,000.00	12.8717	2,445,623.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8157	11,534,130.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8157	11,534,130.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7770	25,554,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7770	25,554,000.00

<b>Total Futures</b>	<b>6,220</b>	<b>6,220,000.00</b>	<b>79,579,418.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>6,220</b>	<b>6,220,000.00</b>	<b>79,579,418.00</b>
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**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	C	16.50	Sell	5	1,000	5,000.00	175.0200	875,100.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50	Sell	61	1,000	61,000.00	175.0200	10,676,220.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90	Buy	140	1,000	140,000.00	713.1700	99,843,800.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90	Sell	140	1,000	140,000.00	713.1700	99,843,800.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05	Buy	145	1,000	145,000.00	279.1800	40,481,100.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50	Sell	149	1,000	149,000.00	175.0200	26,077,980.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Buy	215	1,000	215,000.00	175.0200			37,629,300.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Sell	1,272	1,000	1,272,000.00	713.1700			907,152,240.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Buy	1,272	1,000	1,272,000.00	713.1700			907,152,240.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Buy	1,333	1,000	1,333,000.00	279.1800			372,146,940.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Buy	1,631	1,000	1,631,000.00	281.1800			458,604,580.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Buy	1,631	1,000	1,631,000.00	713.1700			1,163,180,270.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Sell	1,631	1,000	1,631,000.00	713.1700			1,163,180,270.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Sell	1,631	1,000	1,631,000.00	281.1800			458,604,580.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Sell	3,033	1,000	3,033,000.00	713.1700			2,163,044,610.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Buy	3,033	1,000	3,033,000.00	713.1700			2,163,044,610.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.05 Buy	3,182	1,000	3,182,000.00	279.1800			888,350,760.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Buy	6,076	1,000	6,076,000.00	715.1700			4,345,372,920.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>26,580</b>		<b>26,580,000</b>				<b>15,305,261,320.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>26,580</b>		<b>26,580,000.00</b>				<b>15,305,261,320.00</b>
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<b>Dec 2015 NGN / R</b>									
NGN / R 11/12/2015 Foreign Exchange Future		Sell	1,800	100,000	180,000,000.00	0.0506			9,108,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	1,800	100,000	180,000,000.00	0.0507			9,126,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	1,800	100,000	180,000,000.00	0.0506			9,108,000.00
<b>Total Futures</b>			<b>5,400</b>		<b>540,000,000.00</b>				<b>27,342,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>5,400</b>		<b>540,000,000.00</b>				<b>27,342,000.00</b>
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<b>Total Futures</b>			<b>264,271</b>		<b>1,304,293,000.00</b>				<b>5 093 151 717.20</b>
<b>Total Options</b>			<b>495,080</b>		<b>495,080,000.00</b>				<b>63 968 001 320.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>759,351</b>		<b>1,799,373,000.00</b>				<b>69 061 153 037.20</b>