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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4516			12,451.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4765			12,476.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4398			12,439.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4765			12,476.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4398			12,439.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4696			12,469.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4230			12,423.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4696			12,469.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4516			12,451.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4408			12,440.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2578			12,257.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2578			12,257.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2578			12,257.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2578			12,257.80

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	12.2578			61,289.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2578			61,289.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2578			61,289.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2578			61,289.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2578			61,289.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3474			61,737.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2578			73,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2578			73,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2578			73,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2578			73,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2578			73,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2578			73,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2578			85,804.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2578			85,804.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2578			85,804.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2578			85,804.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2578			85,804.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2578			85,804.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2578			98,062.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2578			98,062.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2578			98,062.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2578			98,062.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.2578			110,320.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.2578			110,320.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.2578			110,320.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.2578			110,320.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.2578			110,320.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.2578			110,320.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4797			124,797.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4005			124,005.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4797			124,797.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4005			124,005.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4865			124,865.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4865			124,865.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2578			122,578.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2578			122,578.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2578			122,578.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2578			122,578.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2578			122,578.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2578			122,578.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2578	122,578.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2578	122,578.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3474	160,516.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3474	160,516.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5083	187,624.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5083	187,624.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2578	183,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.2578	196,124.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.2578	196,124.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4610	249,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5078	250,156.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5078	250,156.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2578	245,156.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2578	245,156.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.2578	281,929.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.2578	281,929.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4150	310,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3446	308,615.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3813	309,532.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4050	310,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3446	308,615.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4150	310,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2578	306,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2578	306,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4372	373,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3325	369,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4810	374,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4002	372,006.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4372	373,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4002	372,006.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2578	367,734.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2578	367,734.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2578	367,734.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2578	367,734.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2578	367,734.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2578	367,734.00

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	35	1,000	35,000.00	12.3118			430,913.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	36	1,000	36,000.00	12.2578			441,280.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	36	1,000	36,000.00	12.2578			441,280.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.3458			493,832.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4862			499,448.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4862			499,448.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.3458			493,832.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2578			490,312.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2578			490,312.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	44	1,000	44,000.00	12.4813			549,177.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	44	1,000	44,000.00	12.4813			549,177.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	12.4133			558,598.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	12.4133			558,598.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	12.4333			559,498.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	12.4175			608,457.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	12.4175			608,457.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4697			623,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4673			623,365.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4202			621,010.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3469			617,345.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4202			621,010.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4647			623,235.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3114			615,570.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4673			623,365.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5066			625,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4697			623,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4647			623,235.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5066			625,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2578			612,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2578			612,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3469			617,345.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4382			621,910.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4382			621,910.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2578			612,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2578			612,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	12.2490			673,695.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	12.2578			674,179.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	12.2578			674,179.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	12.2578			674,179.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	12.2578			674,179.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	12.4813	711,434.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.4813	711,434.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3118	738,708.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2578	735,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2578	735,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2578	735,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2578	735,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.4758	785,975.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.4758	785,975.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.4228	944,132.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.4228	944,132.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.2578	931,592.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.2578	931,592.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2578	980,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2578	980,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2578	980,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2578	980,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2578	980,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2578	980,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.3325	1,109,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.3118	1,108,062.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.4629	1,183,975.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.4629	1,183,975.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3281	1,232,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3118	1,231,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3118	1,231,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3118	1,231,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3118	1,231,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3913	1,239,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3913	1,239,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4555	1,245,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4581	1,245,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3281	1,232,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4555	1,245,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2578	1,225,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2578	1,225,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4581	1,245,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2578	1,225,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2578	1,225,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3474	1,234,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	101	1,000	101,000.00	12.4468	1,257,126.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	101	1,000	101,000.00	12.4468	1,257,126.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.3291	1,356,201.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.3291	1,356,201.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.2490	1,359,639.00

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	116	1,000	116,000.00	12.4516			1,444,385.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	12.4516			1,444,385.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.4625			1,495,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.3325			1,603,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.2578			1,593,514.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.2578			1,593,514.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.2578			1,716,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.2578			1,716,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3924			1,858,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.2578			2,022,537.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.2578			2,022,537.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	12.2490			2,033,334.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	179	1,000	179,000.00	12.4625			2,230,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	179	1,000	179,000.00	12.4625			2,230,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	12.4797			2,458,500.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3054			2,461,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3281			2,465,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3325			2,466,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3118			2,462,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3099			2,461,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4296			2,485,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3054			2,461,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3281			2,465,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4296			2,485,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3099			2,461,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.2578			2,696,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.2578			2,696,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.2578			2,758,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.2578			2,758,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3472			3,086,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3374			3,084,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2578			3,064,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3472			3,086,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3374			3,084,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2578			3,064,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	258	1,000	258,000.00	12.3118			3,176,444.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.3404			3,455,312.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.3404			3,455,312.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	282	1,000	282,000.00	12.3118			3,471,927.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	294	1,000	294,000.00	12.4797			3,669,031.80

\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2578	3,677,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3374	3,701,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3374	3,701,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2578	3,677,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4910	3,747,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3374	3,701,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4910	3,747,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3374	3,701,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	304	1,000	304,000.00	12.4322	3,779,388.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.4791	4,118,103.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.4791	4,118,103.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	351	1,000	351,000.00	12.4643	4,374,969.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	351	1,000	351,000.00	12.4643	4,374,969.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	368	1,000	368,000.00	12.4200	4,570,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.2578	4,535,386.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.2578	4,535,386.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.4161	4,718,118.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	380	1,000	380,000.00	12.4161	4,718,118.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3118	4,924,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.4652	5,609,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.4652	5,609,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.4230	5,900,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.4230	5,900,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	477	1,000	477,000.00	12.3309	5,881,839.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	477	1,000	477,000.00	12.3309	5,881,839.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.3118	6,032,782.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3281	6,164,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4516	6,225,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3281	6,164,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4468	6,223,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3281	6,164,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3281	6,164,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4516	6,225,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4468	6,223,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3474	6,173,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	501	1,000	501,000.00	12.4693	6,247,119.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	501	1,000	501,000.00	12.4693	6,247,119.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	540	1,000	540,000.00	12.3118	6,648,372.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	541	1,000	541,000.00	12.3118	6,660,683.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.4250	6,833,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3436	8,640,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3436	8,640,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	720	1,000	720,000.00	12.3118	8,864,496.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3281	9,246,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3342	9,250,650.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3281	11,095,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3291	11,096,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3281	11,095,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3281	11,095,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3281	11,095,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.4625	11,216,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.4625	11,216,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	936	1,000	936,000.00	12.4797	11,680,999.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	950	1,000	950,000.00	12.2578	11,644,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	950	1,000	950,000.00	12.2578	11,644,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4170	12,417,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4170	12,417,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3920	12,392,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4250	12,425,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4296	12,429,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4296	12,429,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3920	12,392,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4235	12,423,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,082	1,000	1,082,000.00	12.4200	13,438,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,243	1,000	1,243,000.00	12.4860	15,520,098.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,305	1,000	1,305,000.00	12.4250	16,214,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,427	1,000	1,427,000.00	12.4797	17,808,531.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.3325	18,498,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.2578	18,386,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.2578	18,386,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	12.2578	20,225,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	12.2578	20,225,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	12.3365	22,107,008.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	12.3325	24,048,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3424	24,684,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3424	24,684,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2578	24,515,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2578	24,515,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2578	24,515,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2578	24,515,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,285	1,000	2,285,000.00	12.4322	28,407,577.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.3365	37,009,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.4250	37,275,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.4250	37,275,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.4250	37,275,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,001	1,000	3,001,000.00	12.4322	37,309,032.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	12.3474	43,524,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	12.4910	46,216,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,700	1,000	3,700,000.00	12.4910	46,216,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,151	1,000	4,151,000.00	12.3474	51,254,057.40

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	5,359	1,000	5,359,000.00	12.4200			66,558,780.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,657	1,000	5,657,000.00	12.4860			70,633,302.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,821	1,000	5,821,000.00	12.3118			71,666,987.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,855	1,000	5,855,000.00	12.4250			72,748,375.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,047	1,000	6,047,000.00	12.3365			74,598,815.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,657	1,000	6,657,000.00	12.3325			82,097,452.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	12.4810			86,118,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8,613	1,000	8,613,000.00	12.4200			106,973,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8,857	1,000	8,857,000.00	12.3118			109,045,612.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	9,088	1,000	9,088,000.00	12.3365			112,114,112.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15,422	1,000	15,422,000.00	12.4200			191,541,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	18,553	1,000	18,553,000.00	12.2578			227,418,963.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	18,553	1,000	18,553,000.00	12.2578			227,418,963.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20,696	1,000	20,696,000.00	12.3365			255,316,204.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	62,985	1,000	62,985,000.00	12.3325			776,762,512.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	69,642	1,000	69,642,000.00	12.3325			858,859,965.00
Total Futures			422,901		422,901,000.00				5,222,573,479.10
Total Options									
Total \$ / R Foreign Exchange Future			422,901		422,901,000.00				5,222,573,479.10

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4228			3,726,840.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.3275			3,698,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.3275			3,698,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4468			3,734,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4228			3,726,840.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4468			3,734,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3089			6,154,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3384			6,169,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3089			6,154,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4468			6,223,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3384			6,169,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4468			6,223,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.4230			7,453,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.4230			7,453,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3348			8,634,360.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.3054			8,613,780.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.3423	8,639,610.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.3180	8,622,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.4476	8,713,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.4660	8,726,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.3423	8,639,610.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.3348	8,634,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.4476	8,713,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.3054	8,613,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.4660	8,726,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.3180	8,622,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	12.3348	30,837,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	110	100,000	11,000,000.00	12.3348	135,682,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	135	100,000	13,500,000.00	12.3348	166,519,800.00

Total Futures

414

41,400,000.00

511,259,300.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

414

41,400,000.00

511,259,300.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3167	18,316.70
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3167	18,316.70
£ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3167	73,266.80
£ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.3167	73,266.80
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3888	91,944.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3888	91,944.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3167	91,583.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3167	91,583.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.3167	366,334.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.3167	366,334.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.3167	457,917.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.3167	457,917.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	18.3167	494,550.90
£ / R 16/03/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	18.4372	497,804.40
£ / R 16/03/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	18.3167	494,550.90
£ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.3167	549,501.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.3167	549,501.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	18.4038	1,049,016.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	18.3938	1,048,446.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	18.3938	1,048,446.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	121	1,000	121,000.00	18.4372	2,230,901.20
£ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3167	2,747,505.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.3167	2,747,505.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.4372	3,558,379.60

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	213	1,000	213,000.00	18.4372			3,927,123.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	217	1,000	217,000.00	18.3420			3,980,214.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	217	1,000	217,000.00	18.3420			3,980,214.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4208			9,210,400.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4372			9,218,600.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3505			9,175,250.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3505			9,175,250.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4372			9,218,600.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4208			9,210,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4372			9,218,600.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	2,456	1,000	2,456,000.00	18.3322			45,023,883.20
£ / R 16/03/2015 Foreign Exchange Future		Sell	2,456	1,000	2,456,000.00	18.3322			45,023,883.20
£ / R 16/03/2015 Foreign Exchange Future		Sell	3,100	1,000	3,100,000.00	18.4400			57,164,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	18.4400			57,164,000.00
Total Futures			16,305		16,305,000.00				299,905,251.80
Total Options									
Total £ / R Foreign Exchange Future			16,305		16,305,000.00				299,905,251.80

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0370			52,148.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0370			52,148.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0370			117,333.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.0370			117,333.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0370			130,370.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0370			130,370.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0569			195,853.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0370			195,555.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0370			195,555.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0569			195,853.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0370			391,110.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0370			391,110.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0370			391,110.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0370			391,110.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0782			653,910.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0782			653,910.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.0370			677,924.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	63	1,000	63,000.00	13.0370			821,331.00

€ / R 16/03/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.0370	821,331.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.0370	873,479.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0782	1,307,820.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0370	1,303,700.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0370	1,955,550.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0370	1,955,550.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.0370	2,138,068.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.0370	2,177,179.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.0370	2,711,696.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.0850	2,774,020.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1607	3,290,175.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1607	3,290,175.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	329	1,000	329,000.00	13.0370	4,289,173.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	491	1,000	491,000.00	13.0370	6,401,167.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0370	6,518,500.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0370	13,037,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0370	13,037,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	2,069	1,000	2,069,000.00	13.0850	27,072,865.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	4,462	1,000	4,462,000.00	13.0850	58,385,270.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	5,389	1,000	5,389,000.00	13.0850	70,515,065.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	12,132	1,000	12,132,000.00	13.0850	158,747,220.00

Total Futures

29,694

29,694,000.00

388,356,037.00

Total Options

Total € / R Foreign Exchange Future

29,694

29,694,000.00

388,356,037.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.4438	9,443.80
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.4438	9,443.80
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4438	47,219.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4438	47,219.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4438	47,219.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4438	47,219.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4438	472,190.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4438	472,190.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	9.4438	566,628.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	9.4438	566,628.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	377	1,000	377,000.00	9.4438	3,560,312.60
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	405	1,000	405,000.00	9.4438	3,824,739.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	835	1,000	835,000.00	9.4438	7,885,573.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	835	1,000	835,000.00	9.4438	7,885,573.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,201	1,000	1,201,000.00	9.4438	11,342,003.80
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,983	1,000	1,983,000.00	9.4438	18,727,055.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			5,878		5,878,000.00				55,510,656.40
Total Options									
Total AU\$ / R Foreign Exchange Future			5,878		5,878,000.00				55,510,656.40
Mar 2015 CHF / R									
CHF / R 16/03/2015		Sell	15	1,000	15,000.00	12.3700			185,550.00
CHF / R 16/03/2015		Buy	15	1,000	15,000.00	12.3700			185,550.00
CHF / R 16/03/2015		Sell	15	1,000	15,000.00	12.3700			185,550.00
CHF / R 16/03/2015		Buy	15	1,000	15,000.00	12.3700			185,550.00
CHF / R 16/03/2015		Buy	73	1,000	73,000.00	12.3700			903,010.00
CHF / R 16/03/2015		Buy	119	1,000	119,000.00	12.3700			1,472,030.00
CHF / R 16/03/2015		Buy	200	1,000	200,000.00	12.2454			2,449,080.00
CHF / R 16/03/2015		Sell	200	1,000	200,000.00	12.2454			2,449,080.00
CHF / R 16/03/2015		Buy	234	1,000	234,000.00	12.3700			2,894,580.00
CHF / R 16/03/2015		Buy	255	1,000	255,000.00	12.3700			3,154,350.00
CHF / R 16/03/2015		Sell	681	1,000	681,000.00	12.3700			8,423,970.00
Total Futures			1,822		1,822,000.00				22,488,300.00
Total Options									
Total CHF / R Foreign Exchange Future			1,822		1,822,000.00				22,488,300.00
Mar 2015 \$ / R									
\$ / R 31/03/2015	Any day expiry	P	12.31 Buy	599	1,000	599,000.00	118.9000		71,221,100.00
\$ / R 31/03/2015	Any day expiry	P	12.31 Buy	1,474	1,000	1,474,000.00	118.9000		175,258,600.00
\$ / R 31/03/2015	Any day expiry	P	12.31 Buy	7,518	1,000	7,518,000.00	118.9000		893,890,200.00
\$ / R 31/03/2015	Any day expiry	P	12.31 Buy	10,409	1,000	10,409,000.00	118.9000		1,237,630,100.00
\$ / R 31/03/2015	Any day expiry	P	12.31 Sell	20,000	1,000	20,000,000.00	118.9000		2,378,000,000.00
Total Futures				0		0.00			0.00
Total Options				40,000		40,000,000			4,756,000,000.00
Total \$ / R Any day expiry				40,000		40,000,000.00			4,756,000,000.00
Jun 2015 \$ / R									
\$ / R 03/06/2015	Any day expiry	C	12.30 Sell	10,000	1,000	10,000,000.00	480.0000		4,800,000,000.00

\$ / R 03/06/2015	Any day expiry	C	11.93	Buy	10,000	1,000	10,000,000.00	698.0000	6,980,000,000.00
\$ / R 03/06/2015	Any day expiry	C	12.30	Buy	10,000	1,000	10,000,000.00	480.0000	4,800,000,000.00
Total Futures					0		0.00		0.00
Total Options					30,000		30,000,000		16,580,000,000.00
Total \$ / R Any day expiry					30,000		30,000,000.00		16,580,000,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6258	12,625.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5115	12,511.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5694	12,569.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6203	12,620.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5300	12,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5694	12,569.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5115	12,511.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6258	12,625.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5300	12,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6300	12,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6369	12,636.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6150	12,615.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4378	12,437.80
\$ / 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	12.4408	12,440.80
\$ / 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	12.4408	12,440.80
\$ / 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	Buy	1	1,000	1,000.00	12.6369	12,636.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6203	12,620.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6549	12,654.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6439	12,643.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6058	12,605.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6058	12,605.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4378	12,437.80
\$ / 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	Buy	1	1,000	1,000.00	12.4408	12,440.80
\$ / 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	Buy	1	1,000	1,000.00	12.4408	12,440.80
\$ / 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	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	12.6439	12,643.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6150	12,615.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6549	12,654.90

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	1	1,000	1,000.00	12.6300			12,630.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5593			25,118.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6628			25,325.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5222			25,044.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6830			25,366.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6032			25,206.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5800			25,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6830			25,366.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6628			25,325.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4378			24,875.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6320			25,264.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6320			25,264.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4378			24,875.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4408			24,881.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6005			37,801.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5853			37,755.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5800			37,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5586			37,675.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4408			37,322.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4408			37,322.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5800			37,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5853			37,755.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4408			37,322.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4408			37,322.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4408			49,763.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4408			49,763.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4378			49,751.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4378			49,751.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4408			49,763.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4408			49,763.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6078			63,039.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5503			62,751.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5400			62,700.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6637	63,318.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6035	63,017.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6600	63,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6500	63,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5290	62,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5988	62,994.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5503	62,751.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5922	62,961.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6770	63,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6100	63,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6545	63,272.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6500	63,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6474	63,237.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5170	62,585.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6035	63,017.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6600	63,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6078	63,039.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6150	63,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6545	63,272.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6100	63,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4408	62,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5290	62,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4378	74,626.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4378	74,626.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4378	74,626.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4378	74,626.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4378	74,626.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4378	74,626.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6005	88,203.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6005	88,203.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4378	87,064.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4408	87,085.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4408	87,085.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4408	87,085.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4378	87,064.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4408	87,085.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4829	99,863.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4829	99,863.20

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	8	1,000	8,000.00	12.4408			99,526.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4408			99,526.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4408			99,526.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4408			99,526.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.4378			111,940.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.4378			111,940.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.4378			111,940.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.4378			111,940.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.4378			111,940.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5270			125,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5594			125,594.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6650			126,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6456			126,456.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6413			126,413.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5853			125,853.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5594			125,594.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6447			126,447.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6667			126,667.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6650			126,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6006			126,006.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6471			126,471.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6456			126,456.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6493			126,493.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5600			125,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6173			126,173.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5853			125,853.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6667			126,667.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6799			126,799.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6173			126,173.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6333			126,333.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5599			125,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6006			126,006.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6447			126,447.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6299			126,299.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6493			126,493.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5600			125,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6381			126,381.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6150			126,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6471			126,471.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6413	126,413.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4408	124,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4408	124,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4408	124,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4378	124,378.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6775	126,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6149	126,149.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6719	126,719.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6775	126,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5599	125,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6799	126,799.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6719	126,719.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5270	125,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6333	126,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4378	124,378.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6149	126,149.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6299	126,299.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4408	124,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4408	124,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4408	124,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.5000	150,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.5000	150,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.6310	164,203.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.5330	162,929.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.5330	162,929.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6510	189,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4408	186,612.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6700	190,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6700	190,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6510	189,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4378	186,567.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4408	186,612.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.4408	199,052.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.4408	199,052.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.6310	214,727.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.6352	227,433.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5300	250,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6208	252,416.00

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	20	1,000	20,000.00	12.6800			253,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6943			253,886.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6800			253,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5799			251,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7073			254,146.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7073			254,146.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4378			248,756.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6208			252,416.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6800			253,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6943			253,886.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5799			251,598.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6800			253,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4378			248,756.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.6310			290,513.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.6310			290,513.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.4378			286,069.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.4378			286,069.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.5300			300,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.5300			300,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5999			314,997.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5661			314,152.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5898			314,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6793			316,982.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5184			312,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5000			312,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6399			315,997.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5661			314,152.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5898			314,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5184			312,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4378			310,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5999			314,997.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5000			312,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4378			310,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.6520			366,908.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.6512			366,884.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.6512			366,884.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.6520			366,908.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5120			375,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5854			377,562.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4378			373,134.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4378	373,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4378	373,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5151	375,453.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6200	378,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5854	377,562.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4378	373,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5151	375,453.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4378	373,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4378	373,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6200	378,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4987	437,454.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5000	437,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5000	437,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.4378	447,760.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.4378	447,760.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.6399	480,316.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.6320	480,016.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.6320	480,016.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6700	506,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6122	504,488.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6122	504,488.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4408	497,632.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6700	506,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4408	497,632.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.6500	556,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.6666	557,330.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.6500	556,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.6310	568,395.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.6310	581,026.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.6310	606,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.6023	617,512.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.6023	617,512.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6310	631,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6500	632,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6001	630,005.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6050	630,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6149	630,745.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6050	630,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5725	628,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6510	632,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6823	634,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6450	632,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5700	628,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6332	631,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6823	634,115.00

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	50	1,000	50,000.00	12.6526			632,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6920			634,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4408			622,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6149			630,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4378			621,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6500			632,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6550			632,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6210			631,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6920			634,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6526			632,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6550			632,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6210			631,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6510			632,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4408			622,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4378			621,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	12.6310			656,812.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.4408			684,244.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.4378			684,079.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.4378			684,079.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.4408			684,244.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	56	1,000	56,000.00	12.6720			709,632.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	57	1,000	57,000.00	12.6666			721,996.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.4987			749,922.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.5308			751,848.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.4408			746,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.4408			746,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.4408			746,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.5308			751,848.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.4408			746,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.6274			782,898.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	12.6310			808,384.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	12.6310			922,063.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	12.0896			882,540.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	12.6076			958,177.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	76	1,000	76,000.00	12.6076			958,177.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	12.4378			945,272.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	76	1,000	76,000.00	12.4378			945,272.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.5243			1,001,944.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.5243			1,001,944.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.4378			995,024.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.4408	995,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.4408	995,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4408	995,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4408	995,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.4378	995,024.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	12.6439	1,087,375.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	12.6439	1,087,375.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.6720	1,127,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.6366	1,137,294.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.5120	1,126,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4920	1,124,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.6986	1,142,874.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.6366	1,137,294.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.6986	1,142,874.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.6785	1,204,457.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.6785	1,204,457.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	12.6078	1,248,172.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	12.6332	1,250,686.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.6332	1,250,686.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.6078	1,248,172.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6619	1,266,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5700	1,257,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6408	1,264,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5296	1,252,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4987	1,249,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4987	1,249,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4920	1,249,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4920	1,249,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6351	1,263,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6810	1,268,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6690	1,266,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6619	1,266,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6351	1,263,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6585	1,265,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6690	1,266,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6585	1,265,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5761	1,257,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6790	1,267,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6810	1,268,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6451	1,264,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6685	1,266,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5296	1,252,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5700	1,257,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5761	1,257,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4378	1,243,780.00

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	12.4408			1,244,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.6430			1,264,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.6408			1,264,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.6430			1,264,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4408			1,244,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4378			1,243,780.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.5330			1,253,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	101	1,000	101,000.00	12.6530			1,277,953.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	101	1,000	101,000.00	12.6333			1,275,963.30
\$ / R 12/06/2015	Foreign Exchange Future			Buy	101	1,000	101,000.00	12.6333			1,275,963.30
\$ / R 12/06/2015	Foreign Exchange Future			Buy	111	1,000	111,000.00	12.5444			1,392,428.40
\$ / R 12/06/2015	Foreign Exchange Future			Buy	115	1,000	115,000.00	12.6775			1,457,912.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	115	1,000	115,000.00	12.6775			1,457,912.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	129	1,000	129,000.00	12.6310			1,629,399.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	130	1,000	130,000.00	12.5120			1,626,560.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	130	1,000	130,000.00	12.5088			1,626,144.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	130	1,000	130,000.00	12.4408			1,617,304.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	130	1,000	130,000.00	12.4408			1,617,304.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	140	1,000	140,000.00	12.4378			1,741,292.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	140	1,000	140,000.00	12.4378			1,741,292.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.6700			2,027,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	160	1,000	160,000.00	12.6700			2,027,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	161	1,000	161,000.00	12.6310			2,033,591.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	165	1,000	165,000.00	12.4408			2,052,732.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	165	1,000	165,000.00	12.4408			2,052,732.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	168	1,000	168,000.00	12.6310			2,122,008.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	190	1,000	190,000.00	12.5222			2,379,218.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	190	1,000	190,000.00	12.6720			2,407,680.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	194	1,000	194,000.00	12.6399			2,452,140.60
\$ / R 12/06/2015	Foreign Exchange Future			Buy	197	1,000	197,000.00	12.6666			2,495,320.20
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	198	1,000	198,000.00	201.3800			39,873,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.4923			2,498,460.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5100			2,502,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5120			2,502,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.6920			2,538,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.4920			2,498,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5100			2,502,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.6920			2,538,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.4923			2,498,460.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	Buy	201	1,000	201,000.00	665.0000			133,665,000.00

\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	Sell	201	1,000	201,000.00	665.0000	133,665,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	205	1,000	205,000.00	12.6480	2,592,840.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	220	1,000	220,000.00	12.4408	2,736,976.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	220	1,000	220,000.00	12.4408	2,736,976.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	222	1,000	222,000.00	12.6399	2,806,057.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	224	1,000	224,000.00	12.6310	2,829,344.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	225	1,000	225,000.00	12.4378	2,798,505.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	225	1,000	225,000.00	12.4378	2,798,505.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	226	1,000	226,000.00	12.6310	2,854,606.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	228	1,000	228,000.00	12.6720	2,889,216.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	234	1,000	234,000.00	12.6310	2,955,654.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	243	1,000	243,000.00	12.6310	3,069,333.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	244	1,000	244,000.00	12.6399	3,084,135.60
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.6310	3,157,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5780	3,144,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5780	3,144,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5219	3,130,475.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5956	3,148,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5956	3,148,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5837	3,145,925.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5191	3,129,775.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4408	3,110,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5219	3,130,475.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5191	3,129,775.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4408	3,110,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	257	1,000	257,000.00	12.6274	3,245,241.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	258	1,000	258,000.00	12.4987	3,224,664.60
\$ / R 12/06/2015	Foreign Exchange Future			Sell	266	1,000	266,000.00	12.6310	3,359,846.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	282	1,000	282,000.00	12.6310	3,561,942.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	282	1,000	282,000.00	12.6310	3,561,942.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	282	1,000	282,000.00	12.4987	3,524,633.40
\$ / R 12/06/2015	Foreign Exchange Future			Buy	294	1,000	294,000.00	12.6666	3,723,980.40
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.4430	3,732,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.5088	3,752,640.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.5222	3,756,660.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.4430	3,732,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.6764	3,802,920.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	304	1,000	304,000.00	12.6295	3,839,368.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	304	1,000	304,000.00	12.6295	3,839,368.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	351	1,000	351,000.00	12.6500	4,440,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	351	1,000	351,000.00	12.6500	4,440,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	368	1,000	368,000.00	12.6041	4,638,308.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	370	1,000	370,000.00	12.4408	4,603,096.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	370	1,000	370,000.00	12.4408	4,603,096.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	380	1,000	380,000.00	12.6003	4,788,114.00

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	400	1,000	400,000.00	12.4987			4,999,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5203			5,008,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	464	1,000	464,000.00	12.6399			5,864,913.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	475	1,000	475,000.00	12.6079			5,988,752.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	475	1,000	475,000.00	12.6079			5,988,752.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	477	1,000	477,000.00	12.5159			5,970,084.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	477	1,000	477,000.00	12.5159			5,970,084.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.4920			6,121,080.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5335			6,266,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6010			6,300,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6010			6,300,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5217			6,260,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5335			6,266,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5217			6,260,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5000			6,250,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5000			6,250,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5330			6,266,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	512	1,000	512,000.00	12.6480			6,475,776.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	517	1,000	517,000.00	12.6399			6,534,828.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	540	1,000	540,000.00	12.4987			6,749,298.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	541	1,000	541,000.00	12.4987			6,761,796.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	542	1,000	542,000.00	12.6310			6,846,002.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	12.6088			6,934,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	12.6000			6,930,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	563	1,000	563,000.00	12.6720			7,134,336.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.6162			8,831,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.6140			8,829,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.5196			8,763,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.6162			8,831,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.6768			8,873,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.5264			8,768,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5196			8,763,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	720	1,000	720,000.00	12.4987			8,999,064.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	723	1,000	723,000.00	12.0896			8,740,780.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	733	1,000	733,000.00	12.6310			9,258,523.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.5248			9,393,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6920			9,519,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.5248			9,393,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6149			9,461,175.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6920			9,519,000.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	769	1,000	769,000.00	12.5180	9,626,342.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	796	1,000	796,000.00	12.6399	10,061,360.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.6163	10,093,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6163	10,093,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	890	1,000	890,000.00	12.6175	11,229,575.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5131	11,261,790.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6325	11,369,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5131	11,261,790.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6153	11,353,770.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6169	11,355,210.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	936	1,000	936,000.00	12.6666	11,855,937.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	950	1,000	950,000.00	12.4408	11,818,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	950	1,000	950,000.00	12.4408	11,818,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6102	12,610,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6766	12,676,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6010	12,601,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6102	12,610,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6088	12,608,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6110	12,611,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4950	12,495,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6175	12,617,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6175	12,617,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6110	12,611,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6110	12,611,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4950	12,495,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,082	1,000	1,082,000.00	12.6041	13,637,636.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,203	1,000	1,203,000.00	12.5269	15,069,860.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,203	1,000	1,203,000.00	12.5480	15,095,244.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,243	1,000	1,243,000.00	12.6544	15,729,419.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,305	1,000	1,305,000.00	12.5988	16,441,434.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,347	1,000	1,347,000.00	12.6274	17,009,107.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,373	1,000	1,373,000.00	12.0896	16,599,020.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,427	1,000	1,427,000.00	12.6666	18,075,238.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.5120	18,768,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.4408	18,661,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.4408	18,661,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,531	1,000	1,531,000.00	12.0896	18,509,177.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	12.4408	20,527,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	12.4408	20,527,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,792	1,000	1,792,000.00	12.5180	22,432,256.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,834	1,000	1,834,000.00	12.6274	23,158,651.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.6530	24,040,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,950	1,000	1,950,000.00	12.5120	24,398,400.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,952	1,000	1,952,000.00	201.3800	393,093,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6530	25,306,000.00

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		Sell	2,000	1,000	2,000,000.00	12.4408			24,881,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4408			24,881,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4408			24,881,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4408			24,881,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,285	1,000	2,285,000.00	12.6295			28,858,407.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,285	1,000	2,285,000.00	12.6295			28,858,407.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	12.5890			30,213,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.5890			30,213,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	12.6017			30,244,080.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6399			31,599,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,670	1,000	2,670,000.00	12.6480			33,770,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,905	1,000	2,905,000.00	12.6310			36,693,055.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.5180			37,554,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.5988			37,796,400.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Sell	3,000	1,000	3,000,000.00	303.0000			909,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Buy	3,000	1,000	3,000,000.00	303.0000			909,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,001	1,000	3,001,000.00	12.6295			37,901,129.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,001	1,000	3,001,000.00	12.6295			37,901,129.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.6274			44,195,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	12.5330			44,178,825.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,613	1,000	3,613,000.00	12.6480			45,697,224.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	12.0896			44,731,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	12.6765			46,903,050.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	3,711	1,000	3,711,000.00	201.3800			747,321,180.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.30 Sell	4,000	1,000	4,000,000.00	288.0000			1,152,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Sell	4,000	1,000	4,000,000.00	338.0000			1,352,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Buy	4,000	1,000	4,000,000.00	338.0000			1,352,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.30 Buy	4,000	1,000	4,000,000.00	288.0000			1,152,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	4,139	1,000	4,139,000.00	201.3800			833,511,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,151	1,000	4,151,000.00	12.5330			52,024,483.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6102			63,051,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6399			63,199,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6102			63,051,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6384			63,192,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Sell	5,000	1,000	5,000,000.00	288.0000			1,440,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Buy	5,000	1,000	5,000,000.00	288.0000			1,440,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,359	1,000	5,359,000.00	12.6041			67,545,371.90
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,657	1,000	5,657,000.00	12.6544			71,585,940.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,821	1,000	5,821,000.00	12.4987			72,754,932.70
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,855	1,000	5,855,000.00	12.6088			73,824,524.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	6,047	1,000	6,047,000.00	12.5180	75,696,346.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	6,657	1,000	6,657,000.00	12.5165	83,322,340.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	12.6544	87,315,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	12.6665	87,398,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.6480	88,536,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	8,613	1,000	8,613,000.00	12.6041	108,559,113.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	8,857	1,000	8,857,000.00	12.4987	110,700,985.90
\$ / R 12/06/2015	Foreign Exchange Future		Sell	9,088	1,000	9,088,000.00	12.5180	113,763,584.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	9,596	1,000	9,596,000.00	12.6310	121,207,076.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.6245	126,245,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.6245	126,245,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	201.3800	2,013,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	15,422	1,000	15,422,000.00	12.6041	194,380,430.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	16,695	1,000	16,695,000.00	12.6310	210,874,545.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	18,553	1,000	18,553,000.00	12.4413	230,823,438.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	18,553	1,000	18,553,000.00	12.4413	230,823,438.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20,696	1,000	20,696,000.00	12.5180	259,072,528.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20,696	1,000	20,696,000.00	12.5200	259,113,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	62,985	1,000	62,985,000.00	12.5165	788,351,752.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	69,642	1,000	69,642,000.00	12.5165	871,674,093.00
Total Futures				541,694		541,694,000.00		6,797,557,340.20
Total Options				52,402		52,402,000		14,000,930,000.00
Total \$ / R Foreign Exchange Future				594,096		594,096,000.00		20,798,487,340.20

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\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.5226	2,504,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.5226	2,504,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5251	3,757,530.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6077	3,782,310.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6780	3,803,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5103	3,753,090.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.5103	3,753,090.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6325	3,789,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5103	3,753,090.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6325	3,789,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.5103	3,753,090.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6077	3,782,310.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6780	3,803,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.5251	3,757,530.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	12.6069	5,042,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6069	5,042,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5222	6,261,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5222			6,261,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.6079			7,564,740.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.6079			7,564,740.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6517			8,856,190.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.4889			8,742,230.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5103			8,757,210.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5196			8,763,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6078			8,825,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5105			8,757,350.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5000			8,750,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5226			8,765,820.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5258			8,768,060.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5258			8,768,060.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6350			8,844,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6350			8,844,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5226			8,765,820.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5103			8,757,210.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6078			8,825,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6517			8,856,190.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5105			8,757,350.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5196			8,763,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.4889			8,742,230.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5000			8,750,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	12.5213			31,303,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	110	100,000	11,000,000.00	12.5213			137,734,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	135	100,000	13,500,000.00	12.5188			169,003,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	135	100,000	13,500,000.00	12.5213			169,037,550.00
Total Futures			615		61,500,000.00				770,764,560.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			615		61,500,000.00				770,764,560.00

Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5792			18,579.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5792			18,579.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.5792			74,316.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.5792			74,316.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5792			92,896.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5792	92,896.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.5792	371,584.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.5792	371,584.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.5747	464,367.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.5747	464,367.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	18.7042	505,013.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	18.5747	501,516.90
£ / R 12/06/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	18.5747	501,516.90
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5792	557,376.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5792	557,376.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	121	1,000	121,000.00	18.7146	2,264,466.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	121	1,000	121,000.00	18.7146	2,264,466.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.5792	2,786,880.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.5792	2,786,880.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	193	1,000	193,000.00	18.7146	3,611,917.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.7146	3,611,917.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.7146	3,986,209.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	18.7146	3,986,209.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	18.6000	4,036,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	18.6000	4,036,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	18.6020	4,036,634.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6831	9,341,550.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6191	9,309,550.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6191	9,309,550.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6831	9,341,550.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7046	9,352,300.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2,456	1,000	2,456,000.00	18.5995	45,680,372.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2,456	1,000	2,456,000.00	18.5995	45,680,372.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	18.7035	57,980,850.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	18.7035	57,980,850.00
Total Futures			15,868		15,868,000.00		296,051,212.60
Total Options							
Total £ / R Foreign Exchange Future			15,868		15,868,000.00		296,051,212.60

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2450	52,980.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2450	52,980.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2450	119,205.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2450	119,205.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3716	133,716.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3124	133,124.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3666	133,666.00

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	10	1,000	10,000.00	13.3589			133,589.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3124			133,124.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3666			133,666.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3551			133,551.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3551			133,551.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3551			133,551.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4000			134,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2450			132,450.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3551			133,551.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3589			133,589.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3716			133,716.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2450			132,450.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4000			134,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2693			199,039.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2450			198,675.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2450			198,675.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2693			199,039.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2989			398,967.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2450			397,350.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2450			397,350.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2989			398,967.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2450			397,350.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2450			397,350.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2937			664,685.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2937			664,685.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	52	1,000	52,000.00	13.2629			689,670.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	52	1,000	52,000.00	13.2629			689,670.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	63	1,000	63,000.00	13.2450			834,435.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	63	1,000	63,000.00	13.2450			834,435.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	13.2504			887,776.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.4000			1,206,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.4000			1,206,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3194			1,331,940.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2937			1,329,370.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3200			1,332,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2504			1,325,040.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3194			1,331,940.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2450			1,986,750.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2450			1,986,750.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	164	1,000	164,000.00	13.2527			2,173,442.80

€ / R 12/06/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.2504	2,212,816.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.2537	2,756,769.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.2910	2,817,692.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3600	3,340,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3600	3,340,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	329	1,000	329,000.00	13.2629	4,363,494.10
€ / R 12/06/2015	Foreign Exchange Future	Sell	329	1,000	329,000.00	13.2629	4,363,494.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	491	1,000	491,000.00	13.2629	6,512,083.90
€ / R 12/06/2015	Foreign Exchange Future	Sell	491	1,000	491,000.00	13.2629	6,512,083.90
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2527	6,626,350.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2570	13,257,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2500	13,250,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2,069	1,000	2,069,000.00	13.2910	27,499,079.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	4,462	1,000	4,462,000.00	13.2910	59,304,442.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	5,389	1,000	5,389,000.00	13.2910	71,625,199.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	12,132	1,000	12,132,000.00	13.2910	161,246,412.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	12,132	1,000	12,132,000.00	13.2930	161,270,676.00

Total Futures

43,378

43,378,000.00

576,434,610.60

Total Options

Total € / R Foreign Exchange Future

43,378

43,378,000.00

576,434,610.60

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5328	9,532.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.5328	9,532.80
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.5428	47,714.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.8288	49,144.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.8288	49,144.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.5328	47,664.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.5328	47,664.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.5328	476,640.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.5328	476,640.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	9.5328	571,968.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	9.5328	571,968.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	74	1,000	74,000.00	9.6215	711,991.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	9.6328	799,522.40
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	117	1,000	117,000.00	9.6215	1,125,715.50
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	124	1,000	124,000.00	9.6235	1,193,314.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	124	1,000	124,000.00	9.6235	1,193,314.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6215	2,405,375.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	9.6215	2,886,450.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	377	1,000	377,000.00	9.5288	3,592,357.60
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	405	1,000	405,000.00	9.5288	3,859,164.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	741	1,000	741,000.00	9.6215			7,129,531.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	835	1,000	835,000.00	9.5428			7,968,238.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	835	1,000	835,000.00	9.5328			7,959,888.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.6165			9,616,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.6165			9,616,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,201	1,000	1,201,000.00	9.5288			11,444,088.80
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,983	1,000	1,983,000.00	9.5288			18,895,610.40
Total Futures			9,696		9,696,000.00				92,755,171.80

Total Options

Total AU\$ / R Foreign Exchange Future

9,696 9,696,000.00

92,755,171.80

Jun 2015 CHF / R

CHF / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5950			188,925.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5950			188,925.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	12.5950			919,435.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	12.5950			1,498,805.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4699			2,493,980.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4699			2,493,980.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	234	1,000	234,000.00	12.5950			2,947,230.00
CHF / R 12/06/2015 Foreign Exchange Future		Sell	255	1,000	255,000.00	12.5950			3,211,725.00
CHF / R 12/06/2015 Foreign Exchange Future		Buy	681	1,000	681,000.00	12.5950			8,577,195.00
Total Futures			1,792		1,792,000.00				22,520,200.00

Total Options

Total CHF / R Foreign Exchange Future

1,792 1,792,000.00

22,520,200.00

Jun 2015 \$ / R

\$ / R 30/06/2015 Any day expiry		Buy	250	1,000	250,000.00	12.7208			3,180,200.00
\$ / R 30/06/2015 Any day expiry		Sell	250	1,000	250,000.00	12.7208			3,180,200.00
\$ / R 30/06/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.5664			12,566,400.00
\$ / R 30/06/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.5250			12,525,000.00
\$ / R 30/06/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.5664			12,566,400.00
\$ / R 30/06/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.5250			12,525,000.00
\$ / R 30/06/2015 Any day expiry		Sell	1,500	1,000	1,500,000.00	12.6192			18,928,800.00
\$ / R 30/06/2015 Any day expiry		Buy	1,500	1,000	1,500,000.00	12.6192			18,928,800.00

Total Futures

7,500

7,500,000.00

94,400,800.00

Total Options

Total \$ / R Any day expiry

7,500

7,500,000.00

94,400,800.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8244	12,824.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8272	12,827.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8272	12,827.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8244	12,824.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7500	38,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8500	38,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7800	38,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7800	38,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7500	38,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8500	38,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8456	256,912.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8456	256,912.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.8590	475,783.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.8590	475,783.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.8590	810,117.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.8590	810,117.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7058	1,270,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7058	1,270,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	137	1,000	137,000.00	12.7800	1,750,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	137	1,000	137,000.00	12.7800	1,750,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	179	1,000	179,000.00	12.8471	2,299,630.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	179	1,000	179,000.00	12.8471	2,299,630.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6833	2,536,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6833	2,536,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7189	3,815,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7189	3,815,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7096	6,354,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7096	6,354,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7096	6,354,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7096	6,354,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7189	11,447,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7189	11,447,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7096	11,438,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7189	11,447,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7096	11,438,640.00

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	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8471			11,562,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8471			11,562,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8471			11,562,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8471			11,562,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7189			11,447,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7189			11,447,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7189			11,447,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7096			11,438,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7285			25,457,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7285			25,457,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8095			38,428,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8095			38,428,500.00
Total Futures			41,114		41,114,000.00				523,864,229.00
Total Options									
Total \$ / R Foreign Exchange Future			41,114		41,114,000.00				523,864,229.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6833			8,878,310.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6833			8,878,310.00

Total Futures

14

1,400,000.00

17,756,620.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

14

1,400,000.00

17,756,620.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.9303	227,163.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.9303	227,163.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.9844	4,746,100.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.9844	4,746,100.00

Total Futures

524

524,000.00

9,946,527.20

Total Options

Total £ / R Foreign Exchange Future

524

524,000.00

9,946,527.20

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0167	650,835.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0167	650,835.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	76	1,000	76,000.00	348.8600	26,513,360.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	76	1,000	76,000.00	252.7100	19,205,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	98	1,000	98,000.00	348.8600	34,188,280.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	98	1,000	98,000.00	252.7100	24,765,580.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	148	1,000	148,000.00	249.6800	36,952,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0920	2,618,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0920	2,618,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	388	1,000	388,000.00	348.8600	135,357,680.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	388	1,000	388,000.00	252.7100	98,051,480.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	444	1,000	444,000.00	348.8600	154,893,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	444	1,000	444,000.00	252.7100	112,203,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0307	6,515,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0307	6,515,350.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	976	1,000	976,000.00	348.8600	340,487,360.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	976	1,000	976,000.00	252.7100	246,644,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	1,465	1,000	1,465,000.00	249.6800	365,781,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	1,592	1,000	1,592,000.00	348.8600	555,385,120.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	1,592	1,000	1,592,000.00	252.7100	402,314,320.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	1,856	1,000	1,856,000.00	348.8600	647,484,160.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	1,856	1,000	1,856,000.00	252.7100	469,029,760.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	2,070	1,000	2,070,000.00	348.8600	722,140,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	2,070	1,000	2,070,000.00	252.7100	523,109,700.00

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	15.00 Sell	2,500	1,000	2,500,000.00	348.8600			872,150,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	252.7100			631,775,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,783	1,000	2,783,000.00	249.6800			694,859,440.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	3,104	1,000	3,104,000.00	249.6800			775,006,720.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	7,500	1,000	7,500,000.00	249.6800			1,872,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	348.8600			3,488,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	10,000	1,000	10,000,000.00	252.7100			2,527,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	10,000	1,000	10,000,000.00	250.7100			2,507,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Buy	16,000	1,000	16,000,000.00	269.0900			4,305,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Sell	16,000	1,000	16,000,000.00	269.0900			4,305,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.80 Buy	16,000	1,000	16,000,000.00	271.0900			4,337,440,000.00
	Total Futures			1,520		1,520,000.00				19,829,170.00
	Total Options			113,000		113,000,000				31,232,020,000.00
	Total \$ / R Foreign Exchange Future			114,520		114,520,000.00				31,251,849,170.00
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Mar 2016 \$ / R										
\$ / R 14/03/2016	Foreign Exchange Future	C	16.50 Sell	1,000	1,000	1,000,000.00	250.7700			250,770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.50 Buy	1,000	1,000	1,000,000.00	250.7700			250,770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.95 Buy	1,000	1,000	1,000,000.00	252.9100			252,910,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.95 Sell	1,000	1,000	1,000,000.00	252.9100			252,910,000.00
	Total Futures			0		0.00				0.00
	Total Options			4,000		4,000,000				1,007,360,000.00
	Total \$ / R Foreign Exchange Future			4,000		4,000,000.00				1,007,360,000.00
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	Total Futures			1,140,729		1,243,986,000.00				15 721 973 465.70
	Total Options			239,402		239,402,000.00				67 576 310 000.00
	Grand Total for Currency Future Detailed Turnover			1,380,131		1,483,388,000.00				83 298 283 465.70