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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3943			12,394.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3943			12,394.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4161			12,416.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4161			12,416.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3901			12,390.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3901			12,390.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4129			12,412.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4158			24,831.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4222			24,844.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3931			24,786.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3931			24,786.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3875			49,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3981			49,592.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.3985			49,594.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4064	49,625.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3875	49,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3981	49,592.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3985	49,594.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4064	49,625.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4100	62,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4100	62,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4301	62,150.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4301	62,150.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4088	74,452.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4088	74,452.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4204	99,363.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3943	99,154.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4204	99,363.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3943	111,548.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.4072	111,664.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3993	123,993.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3943	123,943.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3995	123,995.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4017	124,017.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3993	123,993.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4017	124,017.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3971	123,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3971	123,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3995	123,995.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.3943	136,337.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4456	149,347.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.4456	149,347.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.4222	161,488.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3943	185,914.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4213	186,319.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4101	186,151.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.3943	223,097.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.3943	235,491.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4072	248,144.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.4208	260,836.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.4209	285,680.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.3943	297,463.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4062	372,186.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4073	372,219.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4350	435,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3943	433,800.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4350	435,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.4222	447,199.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4075	496,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4236			496,944.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4236			496,944.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4075			496,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.3941			508,158.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.3941			508,158.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.4150			533,845.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.4150			533,845.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.3943			557,743.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.4307			559,381.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.4307			559,381.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.4275			608,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4129			620,645.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4129			620,645.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.3943			694,080.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.4072			806,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.4072			806,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.3943			892,389.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.4109			918,406.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	12.4109			918,406.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4122			930,915.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4072			930,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4072			930,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4122			930,915.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4122			930,915.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4122			930,915.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.4140			943,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.3943			941,966.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.3943			954,361.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	12.3943			1,078,304.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4253			1,118,277.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.4253			1,118,277.00
\$ / R 17/03/2015	Any day expiry	Buy	92	1,000	92,000.00	12.4520			1,145,584.00
\$ / R 17/03/2015	Any day expiry	Sell	92	1,000	92,000.00	12.4520			1,145,584.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.3943			1,202,247.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	12.4037			1,215,562.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4160			1,241,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4160			1,241,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.4222			1,378,864.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.3943			1,375,767.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.3891			1,548,637.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.3891	1,548,637.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	148	1,000	148,000.00	12.3943	1,834,356.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4275	1,864,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	12.4350	1,914,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	12.4350	1,914,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	182	1,000	182,000.00	12.4200	2,260,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	12.4200	2,260,440.00
\$ / R 17/03/2015	Any day expiry	Sell	196	1,000	196,000.00	12.4015	2,430,694.00
\$ / R 17/03/2015	Any day expiry	Buy	196	1,000	196,000.00	12.4015	2,430,694.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4075	2,481,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4075	2,481,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4129	2,482,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	12.4350	2,499,435.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	12.4350	2,499,435.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	12.3943	2,689,563.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	218	1,000	218,000.00	12.4100	2,705,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	218	1,000	218,000.00	12.4100	2,705,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	224	1,000	224,000.00	12.3875	2,774,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	258	1,000	258,000.00	12.3943	3,197,729.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	286	1,000	286,000.00	12.3910	3,543,826.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	286	1,000	286,000.00	12.3910	3,543,826.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3943	3,718,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4122	3,723,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4122	3,723,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	315	1,000	315,000.00	12.4300	3,915,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	315	1,000	315,000.00	12.4300	3,915,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	317	1,000	317,000.00	12.3943	3,928,993.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	325	1,000	325,000.00	12.3943	4,028,147.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	342	1,000	342,000.00	12.3943	4,238,850.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4192	4,346,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.3943	4,709,834.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	388	1,000	388,000.00	12.4140	4,816,632.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	444	1,000	444,000.00	12.4140	5,511,816.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	458	1,000	458,000.00	12.3943	5,676,589.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	483	1,000	483,000.00	12.3943	5,986,446.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	488	1,000	488,000.00	12.4350	6,068,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	488	1,000	488,000.00	12.4275	6,064,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	488	1,000	488,000.00	12.4350	6,068,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	493	1,000	493,000.00	12.4100	6,118,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4170	6,208,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4170	6,208,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.4250	7,455,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.4250	7,455,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	640	1,000	640,000.00	12.4287	7,954,368.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	640	1,000	640,000.00	12.4287	7,954,368.00

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	671	1,000	671,000.00	12.4129			8,329,055.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	671	1,000	671,000.00	12.4129			8,329,055.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	676	1,000	676,000.00	12.3943			8,378,546.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3929			8,675,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.4059			8,684,130.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.3929			8,675,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3943			9,295,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3943			9,295,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	843	1,000	843,000.00	12.4057			10,458,005.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3943			11,154,870.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	915	1,000	915,000.00	12.3943			11,340,784.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	928	1,000	928,000.00	12.4275			11,532,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	940	1,000	940,000.00	12.4109			11,666,246.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	940	1,000	940,000.00	12.4109			11,666,246.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3943			12,394,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4100			12,410,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4129			12,412,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,035	1,000	1,035,000.00	12.4275			12,862,462.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,049	1,000	1,049,000.00	12.3943			13,001,620.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	12.4100			16,046,130.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,381	1,000	1,381,000.00	12.3943			17,116,528.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,401	1,000	1,401,000.00	12.4100			17,386,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,441	1,000	1,441,000.00	12.3943			17,860,186.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,474	1,000	1,474,000.00	12.4300			18,321,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,474	1,000	1,474,000.00	12.4300			18,321,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,592	1,000	1,592,000.00	12.4140			19,763,088.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,789	1,000	1,789,000.00	12.4300			22,237,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,789	1,000	1,789,000.00	12.4300			22,237,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,789	1,000	1,789,000.00	12.4300			22,237,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,789	1,000	1,789,000.00	12.4300			22,237,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	12.4250			22,365,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	12.4250			22,365,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,885	1,000	1,885,000.00	12.3943			23,363,255.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,957	1,000	1,957,000.00	12.4300			24,325,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,957	1,000	1,957,000.00	12.4300			24,325,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4200			24,840,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4200			24,840,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	12.3943			26,028,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.4250			29,820,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	12.4250			29,820,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	12.4250	29,820,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.4250	29,820,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,429	1,000	2,429,000.00	12.3943	30,105,754.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.4275	31,068,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.4140	31,035,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,556	1,000	2,556,000.00	12.3943	31,679,830.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,630	1,000	2,630,000.00	12.3943	32,597,009.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,931	1,000	2,931,000.00	12.3943	36,327,693.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	12.4161	43,456,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,735	1,000	4,735,000.00	12.4100	58,761,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,770	1,000	4,770,000.00	12.3943	59,120,811.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4275	62,137,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4122	62,061,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4140	62,070,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6,170	1,000	6,170,000.00	12.4100	76,569,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	12.3943	86,760,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	13,298	1,000	13,298,000.00	12.3943	164,819,401.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14,092	1,000	14,092,000.00	12.4100	174,881,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14,659	1,000	14,659,000.00	12.3943	181,688,043.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14,920	1,000	14,920,000.00	12.3943	184,922,956.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	16,284	1,000	16,284,000.00	12.3943	201,828,781.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20,442	1,000	20,442,000.00	12.3943	253,364,280.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20,708	1,000	20,708,000.00	12.3943	256,661,164.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	29,714	1,000	29,714,000.00	12.3943	368,284,230.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	12.4275	621,375,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	12.4275	621,375,000.00

**Total Futures**

**377,487**

**377,487,000.00**

**4,684,558,005.70**

**Total Options**

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

**377,487**

**377,487,000.00**

**4,684,558,005.70**

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4532	1,245,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4564	1,245,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4564	1,245,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4532	1,245,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4432	2,488,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4432	2,488,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4065	6,203,250.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4065	6,203,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>18</b>		<b>1,800,000.00</b>				<b>22,365,700.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>18</b>		<b>1,800,000.00</b>				<b>22,365,700.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3597			18,359.70
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3597			18,359.70
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4128			36,825.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4128			36,825.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3631			55,089.30
£ / R 16/03/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	18.3631			385,625.10
£ / R 16/03/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	18.3631			477,440.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	18.4128			810,163.20
£ / R 16/03/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	18.4128			810,163.20
£ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	18.3631			1,542,500.40
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3631			1,836,310.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	18.3631			3,213,542.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	18.3631			3,580,804.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3341			3,666,820.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3341			3,666,820.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	275	1,000	275,000.00	18.3631			5,049,852.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	351	1,000	351,000.00	18.3631			6,445,448.10
£ / R 16/03/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	18.4128			9,151,161.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	18.4128			9,151,161.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	732	1,000	732,000.00	18.3631			13,441,789.20
£ / R 16/03/2015	Foreign Exchange Future	Sell	4,401	1,000	4,401,000.00	18.3631			80,816,003.10
£ / R 16/03/2015	Foreign Exchange Future	Sell	11,197	1,000	11,197,000.00	18.3631			205,611,630.70
£ / R 16/03/2015	Foreign Exchange Future	Buy	13,986	1,000	13,986,000.00	18.3631			256,826,316.60
<b>Total Futures</b>			<b>33,034</b>		<b>33,034,000.00</b>				<b>606,649,012.80</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>33,034</b>		<b>33,034,000.00</b>				<b>606,649,012.80</b>

### Mar 2015 ¥ / R

¥ / R 16/03/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1027			205,320.00
¥ / R 16/03/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1027			205,320.00

¥ / R 16/03/2015	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	0.1023	409,120.00
¥ / R 16/03/2015	Foreign Exchange Future	Buy	500	100,000	50,000,000.00	0.1023	5,114,000.00
¥ / R 16/03/2015	Foreign Exchange Future	Sell	540	100,000	54,000,000.00	0.1023	5,523,120.00
<b>Total Futures</b>			<b>1,120</b>		<b>112,000,000.00</b>		<b>11,456,880.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,120</b>		<b>112,000,000.00</b>		<b>11,456,880.00</b>

### Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0855	13,085.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0855	13,085.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1467	39,440.10
€ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1467	39,440.10
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0855	65,427.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1467	65,733.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1403	65,701.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0855	65,427.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0950	130,950.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0950	130,950.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0935	261,870.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0935	261,870.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0985	392,955.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0985	392,955.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.0935	471,366.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.0935	471,366.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1403	591,313.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1467	920,269.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0855	915,985.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.1403	1,011,803.10
€ / R 16/03/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.1403	1,116,925.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0967	1,309,670.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1403	1,314,030.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.1403	1,524,274.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.1403	1,839,642.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.1403	2,286,412.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	194	1,000	194,000.00	13.1403	2,549,218.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.1403	3,061,689.90
€ / R 16/03/2015	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.1403	3,547,881.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	305	1,000	305,000.00	13.0935	3,993,517.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	305	1,000	305,000.00	13.0935	3,993,517.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	442	1,000	442,000.00	13.0935	5,787,327.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0958	6,547,900.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	695	1,000	695,000.00	13.0985	9,103,457.50



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 16/03/2015 Foreign Exchange Future		Buy	799	1,000	799,000.00	13.1403			10,499,099.70
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,295	1,000	1,295,000.00	13.1073			16,973,953.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,295	1,000	1,295,000.00	13.1073			16,973,953.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,305	1,000	1,305,000.00	13.1467			17,156,443.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,370	1,000	1,370,000.00	13.1467			18,010,979.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.0855			104,684,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	8,627	1,000	8,627,000.00	13.1403			113,361,368.10
€ / R 16/03/2015 Foreign Exchange Future		Buy	43,145	1,000	43,145,000.00	13.1403			566,938,243.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	52,996	1,000	52,996,000.00	13.1403			696,383,338.80
<b>Total Futures</b>			<b>122,973</b>		<b>122,973,000.00</b>				<b>1,615,277,836.50</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>122,973</b>		<b>122,973,000.00</b>				<b>1,615,277,836.50</b>

#### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.5475			9,547.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.5475			9,547.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	9.5035			256,594.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	57	1,000	57,000.00	9.5035			541,699.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	101	1,000	101,000.00	9.5035			959,853.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	783	1,000	783,000.00	9.5035			7,441,240.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,349	1,000	5,349,000.00	9.5035			50,834,221.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,001	1,000	6,001,000.00	9.5035			57,030,503.50
<b>Total Futures</b>			<b>12,320</b>		<b>12,320,000.00</b>				<b>117,083,208.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>12,320</b>		<b>12,320,000.00</b>				<b>117,083,208.00</b>

#### Mar 2015 CAD/ R

CAD/ R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.6824			9,682.40
CAD/ R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.6824			9,682.40
CAD/ R 16/03/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	9.6824			1,355,536.00
CAD/ R 16/03/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	9.6824			1,355,536.00

<b>Total Futures</b>	<b>282</b>	<b>282,000.00</b>	<b>2,730,436.80</b>
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**Total Options**

<b>Total CAD/ R Foreign Exchange Future</b>	<b>282</b>	<b>282,000.00</b>	<b>2,730,436.80</b>
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**Mar 2015 CHF / R**

CHF / R 16/03/2015 Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3978	161,171.40
CHF / R 16/03/2015 Foreign Exchange Future	Buy	13	1,000	13,000.00	12.3978	161,171.40
CHF / R 16/03/2015 Foreign Exchange Future	Buy	14	1,000	14,000.00	12.3591	173,027.40
CHF / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3591	2,471,820.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	229	1,000	229,000.00	12.3591	2,830,233.90
CHF / R 16/03/2015 Foreign Exchange Future	Buy	302	1,000	302,000.00	12.3591	3,732,448.20
CHF / R 16/03/2015 Foreign Exchange Future	Buy	412	1,000	412,000.00	12.3591	5,091,949.20
CHF / R 16/03/2015 Foreign Exchange Future	Buy	531	1,000	531,000.00	12.3591	6,562,682.10
CHF / R 16/03/2015 Foreign Exchange Future	Buy	559	1,000	559,000.00	12.3591	6,908,736.90
CHF / R 16/03/2015 Foreign Exchange Future	Sell	2,247	1,000	2,247,000.00	12.3591	27,770,897.70

<b>Total Futures</b>	<b>4,520</b>	<b>4,520,000.00</b>	<b>55,864,138.20</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>	<b>4,520</b>	<b>4,520,000.00</b>	<b>55,864,138.20</b>
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**Mar 2015 KES / R**

KES / R 16/03/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	0.1344	107,520.00
KES / R 16/03/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	0.1344	107,520.00

<b>Total Futures</b>	<b>16</b>	<b>1,600,000.00</b>	<b>215,040.00</b>
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**Total Options**

<b>Total KES / R Foreign Exchange Future</b>	<b>16</b>	<b>1,600,000.00</b>	<b>215,040.00</b>
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**Mar 2015 NGN / R**

NGN / R 16/03/2015 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.0623	124,600.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	332	100,000	33,200,000.00	0.0621	2,061,720.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	332	100,000	33,200,000.00	0.0621	2,061,720.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.0623	3,115,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	640	100,000	64,000,000.00	0.0623	3,987,200.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	1,246	100,000	124,600,000.00	0.0623	7,762,580.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	3,740	100,000	374,000,000.00	0.0623	23,300,200.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	4,866	100,000	486,600,000.00	0.0623	30,315,180.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>11,676</b>		<b>1,167,600,000.00</b>				<b>72,728,200.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>11,676</b>		<b>1,167,600,000.00</b>				<b>72,728,200.00</b>
<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0602			530,100.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	267	10,000	2,670,000.00	1.0602			2,830,734.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	317	10,000	3,170,000.00	1.0602			3,360,834.00
<b>Total Futures</b>			<b>634</b>		<b>6,340,000.00</b>				<b>6,721,668.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>634</b>		<b>6,340,000.00</b>				<b>6,721,668.00</b>
<b>Mar 2015 ZMW / R</b>									
ZMW / R 16/03/2015 Foreign Exchange Future		Buy	12	5,000	60,000.00	1.6833			100,998.00
ZMW / R 16/03/2015 Foreign Exchange Future		Sell	12	5,000	60,000.00	1.6833			100,998.00
<b>Total Futures</b>			<b>24</b>		<b>120,000.00</b>				<b>201,996.00</b>
<b>Total Options</b>									
<b>Total ZMW / R Foreign Exchange Future</b>			<b>24</b>		<b>120,000.00</b>				<b>201,996.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 27/03/2015 Any day expiry		Sell	92	1,000	92,000.00	12.4763			1,147,819.60
\$ / R 27/03/2015 Any day expiry		Buy	92	1,000	92,000.00	12.4763			1,147,819.60
<b>Total Futures</b>			<b>184</b>		<b>184,000.00</b>				<b>2,295,639.20</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>184</b>		<b>184,000.00</b>				<b>2,295,639.20</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 30/03/2015 Any day expiry		Sell	286	1,000	286,000.00	12.4194			3,551,948.40
\$ / R 30/03/2015 Any day expiry		Buy	286	1,000	286,000.00	12.4194			3,551,948.40

Total Futures

572

572,000.00

7,103,896.80

Total Options

Total \$ / R Any day expiry

572

572,000.00

7,103,896.80

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5972	12,597.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5808	12,580.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5808	12,580.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5972	12,597.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5700	12,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5889	12,588.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5980	12,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5889	12,588.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5700	12,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6001	12,600.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5999	12,599.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5770	12,577.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5900	12,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6001	12,600.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5980	12,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5900	12,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5770	12,577.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6136	25,227.20
\$ / 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	12.6008	25,201.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6150	25,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	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	12.6150	25,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6136	37,840.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5808	50,323.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5951	50,380.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5808	50,323.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5700	50,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5951	50,380.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6293	63,146.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5903	62,951.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5759	62,879.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6136	63,068.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5759	62,879.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5903	62,951.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6293	63,146.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6150			63,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6150			63,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6279			75,767.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5956			75,573.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5956			75,573.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6279			75,767.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.5969			88,178.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.5969			88,178.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5700			113,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5700			113,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5700			113,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5942			113,347.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6040			126,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6213			126,213.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6400			126,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5980			125,980.00
\$ / 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		Sell	10	1,000	10,000.00	12.5815			125,815.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5740			125,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5760			125,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5740			125,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5760			125,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6362			126,362.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6213			126,213.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6148			126,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6148			126,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6148			126,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5760			125,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6398			126,398.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6148			126,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5980			125,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6136			126,136.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6400			126,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6362			126,362.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6267			126,267.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	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	12.5815			125,815.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5919			125,919.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5843			125,843.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5838			125,838.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6398	126,398.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5919	125,919.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6251	151,501.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6306	151,567.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6251	151,501.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6306	151,567.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.6054	163,870.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5975	188,962.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6047	189,070.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6116	189,174.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5975	188,962.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6116	189,174.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.5980	239,362.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.5980	239,362.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.5981	264,560.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.6077	264,761.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.6146	264,906.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.6077	264,761.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.5981	264,560.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.6146	264,906.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6040	315,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6664	316,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5936	377,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5901	377,703.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6200	441,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6200	441,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.6090	453,924.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.6090	453,924.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6105	504,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5903	503,612.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6004	504,016.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5705	502,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6111	504,444.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6143	504,572.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6105	504,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6004	504,016.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6143	504,572.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5705	502,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5903	503,612.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.5767	515,644.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.5767	515,644.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.6019	541,881.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.6019	541,881.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.6090	567,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.6390	568,755.00

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	45	1,000	45,000.00	12.6156			567,702.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.6156			567,702.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.6240			618,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5575			627,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5575			627,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6111			630,555.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5979			629,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5979			629,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	54	1,000	54,000.00	12.6000			680,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	12.5962			806,156.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.5921			818,486.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.5921			818,486.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.5775			943,312.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5866			943,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.5922			944,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5922			944,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.5866			943,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.5775			943,312.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	12.6025			957,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.5760			1,006,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.6122			1,135,098.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.5850			1,132,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.6122			1,135,098.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6281			1,262,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6281			1,262,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6028			1,260,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6028			1,260,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6367			1,263,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6367			1,263,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.5760			1,572,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.5760			1,572,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.6124			1,891,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	154	1,000	154,000.00	12.6225			1,943,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	154	1,000	154,000.00	12.6225			1,943,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.6222			1,956,441.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	182	1,000	182,000.00	12.6075			2,294,565.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	182	1,000	182,000.00	12.6075			2,294,565.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	12.5916			2,505,728.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	12.5916			2,505,728.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6079			2,521,580.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5979	2,519,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6079	2,521,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	12.6219	2,537,001.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	12.6219	2,537,001.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.5740	3,017,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5836	3,145,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6011	3,150,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6011	3,150,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6164	3,784,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6208	3,786,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6164	3,784,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5992	3,779,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5992	3,779,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6208	3,786,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	315	1,000	315,000.00	12.6146	3,973,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	315	1,000	315,000.00	12.6146	3,973,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.6041	4,411,435.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	388	1,000	388,000.00	12.6025	4,889,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6000	5,040,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	444	1,000	444,000.00	12.6025	5,595,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	454	1,000	454,000.00	12.6040	5,722,216.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.5960	6,046,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	488	1,000	488,000.00	12.6174	6,157,291.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	488	1,000	488,000.00	12.6240	6,160,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	488	1,000	488,000.00	12.6174	6,157,291.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	493	1,000	493,000.00	12.5942	6,208,940.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.5900	6,282,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.5900	6,282,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5645	6,282,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5645	6,282,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	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	Buy	500	1,000	500,000.00	12.5740	6,287,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6163	6,308,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6166	6,308,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5740	6,287,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5750	6,287,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6163	6,308,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6166	6,308,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	640	1,000	640,000.00	12.6156	8,073,984.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	640	1,000	640,000.00	12.6156	8,073,984.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.6164	8,831,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.6164	8,831,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5933	8,815,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5933	8,815,310.00



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	700	1,000	700,000.00	12.5985			8,818,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5985			8,818,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6065			9,454,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6065			9,454,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	860	1,000	860,000.00	12.5891			10,826,626.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	928	1,000	928,000.00	12.6240			11,715,072.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	940	1,000	940,000.00	12.5949			11,839,206.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	940	1,000	940,000.00	12.5949			11,839,206.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	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	12.6068			12,606,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6068			12,606,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6410			12,641,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6410			12,641,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5997			12,599,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6350			12,635,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6100			12,610,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6100			12,610,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,035	1,000	1,035,000.00	12.6240			13,065,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,293	1,000	1,293,000.00	12.5942			16,284,300.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,401	1,000	1,401,000.00	12.5942			17,644,474.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,474	1,000	1,474,000.00	12.6146			18,593,920.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,474	1,000	1,474,000.00	12.6146			18,593,920.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,592	1,000	1,592,000.00	12.6025			20,063,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,789	1,000	1,789,000.00	12.6145			22,567,340.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,789	1,000	1,789,000.00	12.6145			22,567,340.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,789	1,000	1,789,000.00	12.6146			22,567,519.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,789	1,000	1,789,000.00	12.6146			22,567,519.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,957	1,000	1,957,000.00	12.6146			24,686,772.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,957	1,000	1,957,000.00	12.6146			24,686,772.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6072			25,214,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6072			25,214,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,103	1,000	2,103,000.00	12.5891			26,474,877.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6240			31,560,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6025			31,506,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,636	1,000	3,636,000.00	12.5990			45,809,964.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,636	1,000	3,636,000.00	12.5990			45,809,964.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,735	1,000	4,735,000.00	12.5942			59,633,537.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6025			63,012,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6087			63,043,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6240			63,120,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6140	63,070,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6087	63,043,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6005	63,002,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.5987	62,993,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,170	1,000	6,170,000.00	12.5942	77,706,214.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6,342	1,000	6,342,000.00	12.6020	79,921,884.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,342	1,000	6,342,000.00	12.6020	79,921,884.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10,176	1,000	10,176,000.00	12.5891	128,106,681.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14,092	1,000	14,092,000.00	12.5942	177,477,466.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14,861	1,000	14,861,000.00	12.5891	187,086,615.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	28,000	1,000	28,000,000.00	12.5891	352,494,800.00

**Total Futures** **203,937** **203,937,000.00** **2,569,716,183.80**

**Total Options**

**Total \$ / R Foreign Exchange Future** **203,937** **203,937,000.00** **2,569,716,183.80**

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5850	1,258,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5797	1,257,970.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6271	1,262,710.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5850	1,258,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5797	1,257,970.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6271	1,262,710.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6163	6,308,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6163	6,308,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.6184	8,832,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.6184	8,832,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.5700	12,570,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.5700	12,570,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	12.5700	15,084,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	12.5700	15,084,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	12.5810	37,743,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	12.5810	37,743,000.00

**Total Futures** **134** **13,400,000.00** **168,634,420.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **134** **13,400,000.00** **168,634,420.00**

**Jun 2015 £ / R**

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6166	18,616.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6166	18,616.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6668	37,333.60

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	1,000	2,000.00	18.6668			37,333.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6747			186,747.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6747			186,747.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	18.6686			821,418.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	18.6686			821,418.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	497	1,000	497,000.00	18.6668			9,277,399.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	497	1,000	497,000.00	18.6668			9,277,399.60
		<b>Total Futures</b>	<b>1,108</b>		<b>1,108,000.00</b>				<b>20,683,030.40</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>1,108</b>		<b>1,108,000.00</b>				<b>20,683,030.40</b>
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<b>Jun 2015 ¥ / R</b>									
¥ / R 12/06/2015 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	0.1040			207,940.00
¥ / R 12/06/2015 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	0.1040			207,940.00
		<b>Total Futures</b>	<b>40</b>		<b>4,000,000.00</b>				<b>415,880.00</b>
		<b>Total Options</b>							
		<b>Total ¥ / R Foreign Exchange Future</b>	<b>40</b>		<b>4,000,000.00</b>				<b>415,880.00</b>
<hr/>									
<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3507			40,052.10
€ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3507			40,052.10
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3457			66,728.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3457			66,728.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2985			66,492.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2985			66,492.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3298			133,298.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3298			133,298.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3051			266,102.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3051			266,102.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3025			399,075.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3025			399,075.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.3058			479,008.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.3058			479,008.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3457			934,199.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.2898			930,286.00

€ / R 12/06/2015 Foreign Exchange Future	Buy	130	1,000	130,000.00	13.2557	1,723,241.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	305	1,000	305,000.00	13.3050	4,058,025.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	305	1,000	305,000.00	13.3050	4,058,025.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3802	6,690,100.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3802	6,690,100.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	1,305	1,000	1,305,000.00	13.3557	17,429,188.50
€ / R 12/06/2015 Foreign Exchange Future	Sell	1,370	1,000	1,370,000.00	13.3457	18,283,609.00
<b>Total Futures</b>		<b>4,773</b>		<b>4,773,000.00</b>		<b>63,698,287.30</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**4,773**

**4,773,000.00**

**63,698,287.30**

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6465	9,646.50
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6465	9,646.50
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.5814	57,488.40
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.5814	57,488.40
<b>Total Futures</b>		<b>14</b>		<b>14,000.00</b>		<b>134,269.80</b>

**Total Options**

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

**14**

**14,000.00**

**134,269.80**

**Jun 2015 CAD/ R**

CAD/ R 12/06/2015 Foreign Exchange Future	Buy	140	1,000	140,000.00	9.8164	1,374,296.00
CAD/ R 12/06/2015 Foreign Exchange Future	Sell	140	1,000	140,000.00	9.8164	1,374,296.00
<b>Total Futures</b>		<b>280</b>		<b>280,000.00</b>		<b>2,748,592.00</b>

**Total Options**

**Total CAD/ R Foreign Exchange Future**

**280**

**280,000.00**

**2,748,592.00**

**Jun 2015 CHF / R**

CHF / R 12/06/2015 Foreign Exchange Future	Buy	13	1,000	13,000.00	12.5572	163,243.60
CHF / R 12/06/2015 Foreign Exchange Future	Sell	13	1,000	13,000.00	12.5572	163,243.60
<b>Total Futures</b>		<b>26</b>		<b>26,000.00</b>		<b>326,487.20</b>

**Total Options**

**Total CHF / R Foreign Exchange Future**

**26**

**26,000.00**

**326,487.20**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2015 KES / R</b>									
KES / R 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1348			134,800.00
KES / R 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1348			134,800.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>				<b>269,600.00</b>
<b>Total Options</b>									
<b>Total KES / R Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>				<b>269,600.00</b>

<b>Jun 2015 NGN / R</b>									
NGN / R 12/06/2015	Foreign Exchange Future	Buy	300	100,000	30,000,000.00	0.0559			1,677,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	300	100,000	30,000,000.00	0.0559			1,677,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	332	100,000	33,200,000.00	0.0560			1,859,200.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	332	100,000	33,200,000.00	0.0560			1,859,200.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.0565			2,825,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	500	100,000	50,000,000.00	0.0565			2,825,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.0564			2,820,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	550	100,000	55,000,000.00	0.0558			3,069,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	550	100,000	55,000,000.00	0.0565			3,107,500.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	2,500	100,000	250,000,000.00	0.0563			14,075,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	2,500	100,000	250,000,000.00	0.0563			14,075,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	5,000	100,000	500,000,000.00	0.0563			28,150,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	5,000	100,000	500,000,000.00	0.0563			28,150,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	5,301	100,000	530,100,000.00	0.0565			29,950,650.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	6,651	100,000	665,100,000.00	0.0565			37,578,150.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	7,500	100,000	750,000,000.00	0.0563			42,225,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	7,500	100,000	750,000,000.00	0.0563			42,225,000.00
NGN / R 12/06/2015	Foreign Exchange Future	Buy	9,149	100,000	914,900,000.00	0.0558			51,051,420.00
NGN / R 12/06/2015	Foreign Exchange Future	Sell	9,699	100,000	969,900,000.00	0.0558			54,120,420.00
<b>Total Futures</b>			<b>64,664</b>		<b>6,466,400,000.00</b>				<b>363,319,540.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>64,664</b>		<b>6,466,400,000.00</b>				<b>363,319,540.00</b>

<b>Jun 2015 ZMW / R</b>									
ZMW / R 12/06/2015	Foreign Exchange Future	Buy	16	5,000	80,000.00	1.6140			129,120.00
ZMW / R 12/06/2015	Foreign Exchange Future	Buy	16	5,000	80,000.00	1.6140			129,120.00

<b>Total Futures</b>	<b>32</b>	<b>160,000.00</b>	<b>258,240.00</b>
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**Total Options**

<b>Total ZMW / R Foreign Exchange Future</b>	<b>32</b>	<b>160,000.00</b>	<b>258,240.00</b>
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**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7715	12,771.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7715	12,771.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7745	25,549.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8100	25,620.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7745	25,549.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8100	25,620.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8052	128,052.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7782	127,782.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8052	128,052.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7782	127,782.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	98	1,000	98,000.00	12.7898	1,253,400.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	98	1,000	98,000.00	12.7898	1,253,400.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	125	1,000	125,000.00	12.7705	1,596,312.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	125	1,000	125,000.00	12.7705	1,596,312.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8080	12,808,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8080	12,808,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C 14.00 Sell	10,000	1,000	10,000,000.00	320.1800	3,201,800,000.00

<b>Total Futures</b>	<b>2,496</b>	<b>2,496,000.00</b>	<b>31,954,974.80</b>
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<b>Total Options</b>	<b>10,000</b>	<b>10,000,000</b>	<b>3,201,800,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>	<b>12,496</b>	<b>12,496,000.00</b>	<b>3,233,754,974.80</b>
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**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8963	94,481.50
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.8963	94,481.50
£ / R 14/09/2015 Foreign Exchange Future	Buy	40	1,000	40,000.00	18.8225	752,900.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	400	1,000	400,000.00	18.9125	7,565,000.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	18.9225	7,569,000.00

<b>Total Futures</b>	<b>850</b>	<b>850,000.00</b>	<b>16,075,863.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>850</b>	<b>850,000.00</b>	<b>16,075,863.00</b>
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**Sep 2015 € / R**

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	5	1,000	5,000.00	13.5253			67,626.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5253			67,626.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>				<b>135,253.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>				<b>135,253.00</b>

### Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0024			520,096.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0024			520,096.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0047			1,300,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	640	1,000	640,000.00	13.0053			8,323,392.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	640	1,000	640,000.00	13.0075			8,324,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	640	1,000	640,000.00	13.0075			8,324,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	640	1,000	640,000.00	13.0053			8,323,392.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	820	1,000	820,000.00	13.0047			10,663,854.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	920	1,000	920,000.00	13.0047			11,964,324.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,160	1,000	2,160,000.00	13.0047			28,090,152.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,160	1,000	2,160,000.00	13.0047			28,090,152.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	13.0110			31,226,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.9951			45,482,850.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	347.2700			3,472,700,000.00
<b>Total Futures</b>			<b>14,700</b>		<b>14,700,000.00</b>				<b>191,154,778.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>				<b>3,472,700,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>24,700</b>		<b>24,700,000.00</b>				<b>3,663,854,778.00</b>

### Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.7615			110,092,000.00
<b>Total Futures</b>			<b>8,000</b>		<b>8,000,000.00</b>				<b>110,092,000.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>8,000</b>		<b>8,000,000.00</b>				<b>110,092,000.00</b>

### Dec 2015 NGN / R

NGN / R 11/12/2015	Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.0503	503,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.0503	503,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.0503	503,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	266	100,000	26,600,000.00	0.0503	1,337,980.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	266	100,000	26,600,000.00	0.0503	1,337,980.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	410	100,000	41,000,000.00	0.0502	2,058,200.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	410	100,000	41,000,000.00	0.0502	2,058,200.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	600	100,000	60,000,000.00	0.0503	3,018,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	671	100,000	67,100,000.00	0.0502	3,368,420.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	808	100,000	80,800,000.00	0.0502	4,056,160.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	808	100,000	80,800,000.00	0.0502	4,056,160.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	2,425	100,000	242,500,000.00	0.0502	12,173,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	2,425	100,000	242,500,000.00	0.0502	12,173,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	4,829	100,000	482,900,000.00	0.0502	24,241,580.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	5,500	100,000	550,000,000.00	0.0502	27,610,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	8,733	100,000	873,300,000.00	0.0503	43,926,990.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	9,699	100,000	969,900,000.00	0.0503	48,785,970.00

<b>Total Futures</b>				<b>38,150</b>		<b>3,815,000,000.00</b>		<b>191,711,640.00</b>
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**Total Options**

<b>Total NGN / R Foreign Exchange Future</b>				<b>38,150</b>		<b>3,815,000,000.00</b>		<b>191,711,640.00</b>
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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	C	20.23	Sell	1,500	1,000	1,500,000.00	165.8000	248,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	20.23	Buy	1,500	1,000	1,500,000.00	165.8000	248,700,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.05	Buy	1,500	1,000	1,500,000.00	104.4000	156,600,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.05	Sell	1,500	1,000	1,500,000.00	104.4000	156,600,000.00

<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>				<b>6,000</b>		<b>6,000,000</b>		<b>810,600,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>				<b>6,000</b>		<b>6,000,000.00</b>		<b>810,600,000.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
<b>Total Futures</b>			<b>904,094</b>		<b>12,377,986,000.00</b>				<b>10,936,580,697.30</b>
<b>Total Options</b>			<b>26,000</b>		<b>26,000,000.00</b>				<b>7,485,100,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>930,094</b>		<b>12,403,986,000.00</b>				<b>18,421,680,697.30</b>