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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Apr 2015 \$ / R									
\$ / R 07/04/2015 Any day expiry	C	12.00 Buy	10,000	1,000	10,000,000.00	155.0000			1,550,000,000.00
\$ / R 07/04/2015 Any day expiry	C	12.00 Sell	10,000	1,000	10,000,000.00	155.0000			1,550,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	20,000		20,000,000				3,100,000,000.00
		Total \$ / R Any day expiry	20,000		20,000,000.00				3,100,000,000.00

May 2015 \$ / R

\$ / R 13/05/2015 Any day expiry		Sell	8	1,000	8,000.00	12.1965			97,572.00
\$ / R 13/05/2015 Any day expiry		Buy	8	1,000	8,000.00	12.1965			97,572.00
\$ / R 13/05/2015 Any day expiry		Sell	216	1,000	216,000.00	12.1001			2,613,621.60
\$ / R 13/05/2015 Any day expiry		Buy	216	1,000	216,000.00	12.1001			2,613,621.60

Total Futures

448

448,000.00

5,422,387.20

Total Options

Total \$ / R Any day expiry

448

448,000.00

5,422,387.20

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1428	12,142.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1445	12,144.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1410	12,141.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1410	12,141.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0801	12,080.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1445	12,144.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1428	12,142.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1401	12,140.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1590	12,159.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1401	12,140.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0801	12,080.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2100	24,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1620	24,324.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1001	24,200.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2100	24,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1187	24,237.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1187	24,237.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1001	24,200.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2279	36,683.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2400	36,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2279	36,683.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1444	48,577.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1444	48,577.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2850	61,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2941	61,470.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1573	60,786.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2000	61,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1057	60,528.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2412	61,206.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1647	60,823.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1998	60,999.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1380	60,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1200			60,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2285			61,142.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2941			61,470.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2850			61,425.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1800			60,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3000			61,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1220			60,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1380			60,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1363			60,681.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1057			60,528.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1750			60,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1800			60,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2412			61,206.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1363			60,681.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2950			61,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2689			61,344.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1998			60,999.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1573			60,786.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1159			60,579.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1355			60,677.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0793			60,396.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2850			61,425.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2285			61,142.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0803			60,401.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3000			61,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2500			61,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1159			60,579.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1417			60,708.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0803			60,401.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1355			60,677.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2965			61,482.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1200			60,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2200			61,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1220			60,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0933			60,466.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0800			60,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2000			61,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2500			61,250.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0793	60,396.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1750	60,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0933	60,466.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2200	61,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1417	60,708.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1034	84,723.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2400	85,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2301	85,610.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2301	85,610.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2591	98,072.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2591	98,072.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0901	96,720.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0901	96,720.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2316	122,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2200	122,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2976	122,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1647	121,647.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2436	122,436.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2400	122,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1034	121,034.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1200	121,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1633	121,633.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0880	120,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2425	122,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1461	121,461.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2315	122,315.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2316	122,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2101	122,101.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1224	121,224.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1670	121,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1128	121,128.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1670	121,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1401	121,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2479	122,479.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1224	121,224.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1573	121,573.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2857	122,857.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2941	122,941.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1670	121,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0753	120,753.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1530	121,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3003	123,003.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1155	121,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1171	121,171.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1178			121,178.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1153			121,153.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2500			122,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0804			120,804.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1034			121,034.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2400			122,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2976			122,976.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1106			121,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2400			122,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1612			121,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1433			121,433.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1670			121,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2436			122,436.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2479			122,479.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1633			121,633.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0860			120,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0800			120,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1401			121,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0880			120,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1170			121,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1200			121,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1401			121,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0753			120,753.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2200			122,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3007			123,007.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3003			123,003.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0800			120,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1200			121,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1200			121,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1200			121,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1200			121,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2500			122,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2101			122,101.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2425			122,425.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2315			122,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1433			121,433.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1401			121,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1612			121,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.1444			133,588.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.1444			133,588.40

\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1647	145,976.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.0977	145,172.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1525	145,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1525	145,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0977	145,172.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1737	182,605.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1285	181,927.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1737	182,605.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0884	181,326.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0965	181,447.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0884	181,326.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0965	181,447.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.1170	193,872.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.1660	194,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.1660	194,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.1170	218,106.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1450	242,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1686	243,372.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1487	242,974.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1465	242,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1443	242,886.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1440	242,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1410	242,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1413	242,826.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1686	243,372.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1427	242,854.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1422	242,844.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1511	243,022.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1431	242,862.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1431	242,862.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1441	242,882.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1431	242,862.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1450	242,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1512	243,024.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1443	242,886.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1083	242,166.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1445	242,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1443	242,886.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1443	242,886.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1435	242,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.1647	267,623.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.3049	283,012.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.3049	283,012.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2992	307,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2716	306,790.00

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	25	1,000	25,000.00	12.0917			302,292.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2350			305,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1633			304,082.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1113			302,782.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3131			307,827.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2163			305,407.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1113			302,782.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1235			303,087.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2350			305,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0950			302,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0917			302,292.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2716			306,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1665			304,162.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1633			304,082.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1235			303,087.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0950			302,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2992			307,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1121			363,363.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1647			364,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1647			364,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1445			364,335.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1445			364,335.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.1525			401,032.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.1525			401,032.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.2001			427,003.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.2001			427,003.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.1170			436,212.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1710			486,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1710			486,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.1710			486,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.1710			486,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2627			613,135.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2682			613,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2200			611,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2200			611,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2298			611,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1770			608,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2690			613,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2716			613,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2627			613,135.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2425	612,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0887	604,435.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0850	604,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0902	604,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1150	605,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1940	609,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2298	611,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1050	605,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2407	612,035.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0887	604,435.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1150	605,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2425	612,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1050	605,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0850	604,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0902	604,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1940	609,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.1189	630,182.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	12.1189	630,182.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1161	726,966.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1128	726,768.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	12.1647	742,046.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.1735	754,757.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.1145	751,099.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.1146	751,105.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.1146	751,105.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.1735	754,757.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.1145	751,099.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1544	850,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1544	850,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1035	907,762.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1035	907,762.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	12.1571	1,191,395.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1223	1,212,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1475	1,214,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1800	1,218,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1850	1,218,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0950	1,209,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1800	1,218,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2845	1,228,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1082	1,210,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5350	1,253,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2845	1,228,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1082	1,210,820.00

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	100	1,000	100,000.00	12.1160			1,211,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1720			1,217,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1850			1,218,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0950			1,209,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3016			1,230,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1889			1,218,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1203			1,212,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1500			1,215,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2576			1,225,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2576			1,225,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0912			1,209,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2720			1,227,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1580			1,215,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1586			1,215,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1579			1,215,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1223			1,212,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1475			1,214,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0944			1,209,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1211			1,212,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2840			1,228,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1160			1,211,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1100			1,211,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1720			1,217,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2720			1,227,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0700			1,207,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1200			1,212,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1203			1,212,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1340			1,213,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1600			1,216,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2840			1,228,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0912			1,209,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1577			1,215,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1577			1,215,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1578			1,215,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1579			1,215,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1577			1,215,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1577			1,215,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1527			1,215,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0700			1,207,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0944			1,209,440.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1500	1,215,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1600	1,216,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1200	1,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1100	1,211,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1211	1,212,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1340	1,213,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	108	1,000	108,000.00	12.1170	1,308,636.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	114	1,000	114,000.00	12.2610	1,397,754.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	114	1,000	114,000.00	12.2610	1,397,754.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.2789	1,412,073.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.2830	1,412,545.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.2789	1,412,073.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.2830	1,412,545.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	12.1148	1,441,661.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	119	1,000	119,000.00	12.1148	1,441,661.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.0793	1,449,516.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.0793	1,449,516.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	12.1170	1,672,146.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2652	1,839,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2250	1,833,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1187	1,817,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2030	1,830,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0930	1,813,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1187	1,817,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3015	1,845,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2250	1,833,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.1183	1,841,981.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	12.1183	1,841,981.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.1503	1,944,048.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2200	2,444,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2200	2,444,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5350	2,507,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3049	2,460,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0850	2,417,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0850	2,417,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1082	2,421,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2475	2,449,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3049	2,460,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2845	2,456,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.1580	3,027,342.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1110	3,027,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1263	3,031,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2231	3,055,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1260	3,031,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2430	3,060,750.00

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	250	1,000	250,000.00	12.1260			3,031,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1110			3,027,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2430			3,060,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1163			3,029,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3037			3,075,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2131			3,053,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1107			3,027,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2837			3,070,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1170			3,029,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0975			3,024,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1170			3,029,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0975			3,024,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2837			3,070,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5350			3,760,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1442			3,643,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0883			3,626,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	12.2761			6,015,289.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	12.2761			6,015,289.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	12.2936			6,085,332.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1222			6,061,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1222			6,061,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0870			6,043,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1797			6,089,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2860			6,143,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1790			6,089,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1816			6,090,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1536			6,076,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2860			6,143,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1797			6,089,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1535			6,076,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1576			6,078,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1535			6,076,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2539			6,126,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2544			6,127,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2540			6,127,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2537			6,126,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0770			6,038,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1536			6,076,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1990			6,099,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1690			6,084,500.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1716	6,085,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0755	6,037,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2537	6,126,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0755	6,037,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2539	6,126,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2544	6,127,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2540	6,127,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	560	1,000	560,000.00	12.2030	6,833,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	560	1,000	560,000.00	12.2030	6,833,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	680	1,000	680,000.00	12.2855	8,354,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	680	1,000	680,000.00	12.2855	8,354,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.1150	9,086,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.1580	9,118,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1580	9,118,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1150	9,086,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3037	9,227,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.1595	9,119,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0850	9,668,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0850	9,668,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1593	9,727,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	825	1,000	825,000.00	12.1113	9,991,822.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	825	1,000	825,000.00	12.1113	9,991,822.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	845	1,000	845,000.00	12.1170	10,238,865.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3041	10,458,485.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0882	10,274,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0890	10,275,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1494	10,326,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2643	10,424,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2014	10,371,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0894	10,275,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1113	10,900,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1113	10,900,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3049	11,074,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3049	11,074,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3049	11,074,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3049	11,074,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1113	10,900,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1113	10,900,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2862	12,286,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1122	12,112,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2072	12,207,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1572	12,157,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2694	12,269,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3037	12,303,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2862	12,286,200.00

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	1,000	1,000	1,000,000.00	12.1787			12,178,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2563			12,256,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2172			12,217,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2170			12,217,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2694			12,269,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2116			12,211,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2170			12,217,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.0989			12,098,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1675			12,167,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.1495			12,149,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2563			12,256,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1787			12,178,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.1255			12,125,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1255			12,125,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2070			12,207,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.3037			12,303,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1222			12,122,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1591			12,159,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2172			12,217,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,398	1,000	1,398,000.00	12.1484			16,983,463.20
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,398	1,000	1,398,000.00	12.1484			16,983,463.20
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.4115			18,617,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.4115			18,617,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.0941			24,188,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.0941			24,188,200.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	Buy	2,000	1,000	2,000,000.00	415.0500			830,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	Sell	2,000	1,000	2,000,000.00	415.0500			830,100,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,061	1,000	2,061,000.00	12.1170			24,973,137.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	3,222	1,000	3,222,000.00	12.1170			39,040,974.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.2245			61,122,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.2563			61,281,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.1787			60,893,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.1787			60,893,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.2563			61,281,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.2245			61,122,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.1175			121,175,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.1225			121,225,000.00

Total Futures	153,333	153,333,000.00	1,868,256,617.00
Total Options	4,000	4,000,000	1,660,200,000.00
Total \$ / R Foreign Exchange Future	157,333	157,333,000.00	3,528,456,617.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2627	1,226,270.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2587	1,225,870.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2627	1,226,270.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2420	1,224,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0950	1,209,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0775	1,207,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0740	1,207,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2420	1,224,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1500	1,215,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1399	1,213,990.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1260	1,212,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1095	1,210,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2587	1,225,870.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2550	2,451,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2550	2,451,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2556	2,451,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2556	2,451,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2367	3,671,010.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2367	3,671,010.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2779	6,138,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2779	6,138,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2570	6,128,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1587	6,079,350.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2570	6,128,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1195	6,059,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1587	6,079,350.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1195	6,059,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.1103	8,477,210.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2761	9,820,880.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2761	9,820,880.00

Total Futures	90	9,000,000.00	109,908,200.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	90	9,000,000.00	109,908,200.00
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Jun 2015 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0530			18,053.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1000			18,100.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1000			18,100.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0530			18,053.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1412			90,706.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1888			90,944.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0308			90,154.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1412			90,706.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1888			90,944.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0308			90,154.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.0885			144,708.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.0885			144,708.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2600			182,600.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2600			182,600.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.0360			360,720.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.0360			360,720.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0891			3,617,820.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0731			3,614,620.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0772			3,615,440.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0891			3,617,820.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0731			3,614,620.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0772			3,615,440.00
Total Futures			1,310		1,310,000.00				23,687,730.00
Total Options									
Total £ / R Foreign Exchange Future			1,310		1,310,000.00				23,687,730.00

Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2514			265,028.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2514			265,028.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.2410			423,712.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.2580			556,836.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.2580			556,836.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.2611			769,143.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.2611			769,143.80
€ / R 12/06/2015 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.2335			767,543.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.2335			767,543.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2481			1,324,810.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2600	1,326,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2481	1,324,810.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2600	1,326,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2945	6,647,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2945	6,647,250.00
Total Futures			1,788		1,788,000.00		23,736,933.60

Total Options

Total € / R Foreign Exchange Future	1,788	1,788,000.00	23,736,933.60
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Jun 2015 CHF / R

CHF / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5622	87,935.40
CHF / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5622	87,935.40
Total Futures			14		14,000.00		175,870.80

Total Options

Total CHF / R Foreign Exchange Future	14	14,000.00	175,870.80
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Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3975	24,795.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3975	24,795.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3078	24,615.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3078	24,615.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3348	49,339.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3348	49,339.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3619	61,809.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3669	61,834.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3669	61,834.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3619	61,809.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2926	61,463.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2985	61,492.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2926	61,463.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2985	61,492.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3070	73,842.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3070	73,842.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3976	123,976.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4205	124,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4205	124,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3976	123,976.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.3397	148,076.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.3397	148,076.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3606	185,409.00

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	Buy	15	1,000	15,000.00	12.3606			185,409.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.3553			197,684.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.3555			197,688.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.3555			197,688.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.3553			197,684.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3282			246,564.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3557			247,114.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3282			246,564.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3557			247,114.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.3397			407,210.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.3397			407,210.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3876			433,566.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3876			433,566.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3608			494,432.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3601			494,404.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3608			494,432.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3601			494,404.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4277			621,385.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4277			621,385.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.3414			863,898.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.3414			863,898.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3369			1,233,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3086			1,230,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3369			1,233,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3084			1,230,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3086			1,230,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3084			1,230,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	119	1,000	119,000.00	12.3029			1,464,045.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	12.3029			1,464,045.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4300			1,864,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3084			1,846,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4540			1,868,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3078			1,846,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4300			1,864,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3084			1,846,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4540			1,868,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3078			1,846,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3032			3,075,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3032			3,075,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	825	1,000	825,000.00	12.2982			10,146,015.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	825	1,000	825,000.00	12.2982	10,146,015.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.4931	10,619,135.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.4931	10,619,135.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.2982	11,068,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.2982	11,068,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2982	11,068,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2982	11,068,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4070	62,035,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4070	62,035,000.00
Total Futures			20,330		20,330,000.00		251,603,957.40
Total Options							
Total \$ / R Foreign Exchange Future			20,330		20,330,000.00		251,603,957.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3354	1,233,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3269	1,232,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3130	1,231,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2965	1,229,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2965	1,229,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3354	1,233,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3269	1,232,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3130	1,231,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3550	2,471,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3550	2,471,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3065	6,153,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3065	6,153,250.00
Total Futures			22		2,200,000.00		27,102,860.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00		27,102,860.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2868	91,434.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2868	91,434.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3561	3,671,220.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3561	3,671,220.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			410		410,000.00				7,525,308.00
Total Options									
Total £ / R Foreign Exchange Future			410		410,000.00				7,525,308.00
Sep 2015 € / R									
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	13.4852		1,348,520.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	13.4627		1,346,270.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	13.4852		1,348,520.00
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	13.4627		1,346,270.00
Total Futures			400		400,000.00				5,389,580.00
Total Options									
Total € / R Foreign Exchange Future			400		400,000.00				5,389,580.00
Sep 2015 CHF / R									
CHF / R 14/09/2015		Foreign Exchange Future							
			Sell	60	1,000	60,000.00	12.7505		765,030.00
CHF / R 14/09/2015		Foreign Exchange Future							
			Sell	91	1,000	91,000.00	12.7505		1,160,295.50
CHF / R 14/09/2015		Foreign Exchange Future							
			Sell	220	1,000	220,000.00	12.7505		2,805,110.00
CHF / R 14/09/2015		Foreign Exchange Future							
			Sell	240	1,000	240,000.00	12.7505		3,060,120.00
CHF / R 14/09/2015		Foreign Exchange Future							
			Buy	611	1,000	611,000.00	12.7505		7,790,555.50
Total Futures			1,222		1,222,000.00				15,581,111.00
Total Options									
Total CHF / R Foreign Exchange Future			1,222		1,222,000.00				15,581,111.00
Dec 2015 \$ / R									
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	12.6849		2,536,980.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	12.6849		2,536,980.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	900	1,000	900,000.00	12.6849		11,416,410.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	900	1,000	900,000.00	12.6849		11,416,410.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	900	1,000	900,000.00	12.6849		11,416,410.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	900	1,000	900,000.00	12.6849		11,416,410.00
\$ / R 11/12/2015		Foreign Exchange Future							
	C	12.15	Buy	1,650	1,000	1,650,000.00	943.1000		1,556,115,000.00
\$ / R 11/12/2015		Foreign Exchange Future							
	C	13.50	Sell	1,650	1,000	1,650,000.00	486.6100		802,906,500.00

\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	Buy	1,650	1,000	1,650,000.00	486.6100	802,906,500.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	Sell	1,650	1,000	1,650,000.00	490.6200	809,523,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	Buy	1,650	1,000	1,650,000.00	947.1000	1,562,715,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	Sell	1,650	1,000	1,650,000.00	947.1000	1,562,715,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	Sell	1,650	1,000	1,650,000.00	943.1000	1,556,115,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	Buy	1,650	1,000	1,650,000.00	490.6200	809,523,000.00
Total Futures					4,000		4,000,000.00		50,739,600.00
Total Options					13,200		13,200,000		9,462,519,000.00
Total \$ / R Foreign Exchange Future					17,200		17,200,000.00		9,513,258,600.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	P	17.87	Sell	830	1,000	830,000.00	590.1000	489,783,000.00
£ / R 11/12/2015	Foreign Exchange Future	P	17.87	Buy	830	1,000	830,000.00	590.1000	489,783,000.00
Total Futures					0		0.00		0.00
Total Options					1,660		1,660,000		979,566,000.00
Total £ / R Foreign Exchange Future					1,660		1,660,000.00		979,566,000.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.8800	7,728,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.8310	7,698,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.8310	7,698,600.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.8800	7,728,000.00
Total Futures					2,400		2,400,000.00		30,853,200.00
Total Options									
Total \$ / R Foreign Exchange Future					2,400		2,400,000.00		30,853,200.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9810	6,990,500.00
€ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9810	6,990,500.00
Total Futures					1,000		1,000,000.00		13,981,000.00
Total Options									
Total € / R Foreign Exchange Future					1,000		1,000,000.00		13,981,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			186,767		197,855,000.00				2 433 964 355.00
Total Options			38,860		38,860,000.00				15 202 285 000.00
Grand Total for Currency Future Detailed Turnover			225,627		236,715,000.00				17 636 249 355.00