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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Apr 2015 \$ / R</b>									
\$ / R 28/04/2015	Any day expiry	Buy	84	1,000	84,000.00	11.8988			999,499.20
\$ / R 28/04/2015	Any day expiry	Buy	250	1,000	250,000.00	11.8988			2,974,700.00
\$ / R 29/04/2015	Any day expiry	Buy	758	1,000	758,000.00	11.9077			9,026,036.60
\$ / R 29/04/2015	Any day expiry	Sell	758	1,000	758,000.00	11.9077			9,026,036.60
\$ / R 28/04/2015	Any day expiry	Sell	1,816	1,000	1,816,000.00	11.8988			21,608,220.80
\$ / R 28/04/2015	Any day expiry	Sell	2,011	1,000	2,011,000.00	11.8988			23,928,486.80
\$ / R 28/04/2015	Any day expiry	Sell	3,221	1,000	3,221,000.00	11.9000			38,329,900.00
\$ / R 28/04/2015	Any day expiry	Buy	3,221	1,000	3,221,000.00	11.9000			38,329,900.00
\$ / R 28/04/2015	Any day expiry	Buy	3,493	1,000	3,493,000.00	11.8988			41,562,508.40

<b>Total Futures</b>	<b>15,612</b>	<b>15,612,000.00</b>	<b>185,785,288.40</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>15,612</b>	<b>15,612,000.00</b>	<b>185,785,288.40</b>

**May 2015 \$ / R**

\$ / R 27/05/2015 Any day expiry	Buy	3,221	1,000	3,221,000.00	11.9565	38,511,886.50
\$ / R 27/05/2015 Any day expiry	Sell	3,221	1,000	3,221,000.00	11.9565	38,511,886.50
<b>Total Futures</b>		<b>6,442</b>		<b>6,442,000.00</b>		<b>77,023,773.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>6,442</b>		<b>6,442,000.00</b>		<b>77,023,773.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9708	11,970.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0100	12,010.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0250	12,025.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0800	12,080.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0100	12,010.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0250	12,025.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9708	11,970.80
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2989	12,298.90
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2989	12,298.90
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0240	12,024.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0240	12,024.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0800	12,080.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0150	24,030.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0260	24,052.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0800	24,160.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0241	24,048.20
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0780	24,156.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0003	24,000.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0780	24,156.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0260	24,052.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0800	24,160.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0150	36,045.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0250	36,075.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0534	36,160.20
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0534	36,160.20
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0060	36,018.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0038	36,011.40
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0060	36,018.00

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	3	1,000	3,000.00	12.0250			36,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9500			59,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0100			60,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0897			60,448.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0300			60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9641			59,820.50
\$ / 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	12.0400			60,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9900			59,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0894			60,447.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0300			60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9734			59,867.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0092			60,046.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0229			60,114.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0897			60,448.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0845			60,422.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9531			59,765.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9579			59,789.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9400			59,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0045			60,022.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0000			60,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9641			59,820.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0894			60,447.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0255			60,127.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0175			60,087.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0100			60,050.00
\$ / 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	11.9500			59,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0660			60,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0660			60,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0845			60,422.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9531			59,765.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0400			60,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0650			60,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0665			60,332.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0605			60,302.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9579			59,789.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0848			60,424.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9566			59,783.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0045			60,022.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0004	60,002.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0100	60,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9566	59,783.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9734	59,867.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0092	60,046.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0650	60,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0004	60,002.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0665	60,332.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0605	60,302.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0175	60,087.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0229	60,114.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0255	60,127.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0186	60,093.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9825	71,895.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0711	72,426.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9825	71,895.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0711	72,426.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0698	96,558.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0676	96,540.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0676	96,540.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0691	96,552.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0150	96,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0042	96,033.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0800	96,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0691	96,552.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0042	96,033.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0800	96,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0698	96,558.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.0289	108,260.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.0289	108,260.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3536	123,536.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3536	123,536.00
\$ / 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	11.9600	119,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0112	120,112.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0112	120,112.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0150	120,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0067	120,067.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0150	120,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0622	120,622.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0150	120,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9975	119,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9567	119,567.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9500			119,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0000			120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0000			120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0180			120,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0139			120,139.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0125			120,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0050			120,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0050			120,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0180			120,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0622			120,622.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0331			120,331.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0601			120,601.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0601			120,601.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9500			119,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0637			120,637.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0637			120,637.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0804			120,804.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9600			119,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0067			120,067.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9567			119,567.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0112			120,112.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0112			120,112.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0000			120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0868			120,868.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0468			120,468.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0851			120,851.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9873			119,873.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1100			121,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9665			119,665.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9455			119,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0201			120,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0600			120,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9655			119,655.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9599			119,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0919			120,919.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0560			120,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0560			120,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0660			120,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1100			121,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0868			120,868.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0468	120,468.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0194	120,194.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9975	119,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9873	119,873.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9455	119,455.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0919	120,919.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9665	119,665.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0600	120,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9655	119,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0851	120,851.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9599	119,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0201	120,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0331	120,331.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0125	120,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0050	120,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1200	181,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0038	180,057.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1200	181,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0660	180,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9411	179,116.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9993	179,989.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0038	180,057.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9411	179,116.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9993	179,989.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0660	180,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.0210	216,378.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.0210	216,378.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0700	241,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9953	239,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0118	240,236.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0118	240,236.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0700	241,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0065	240,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0560	241,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9622	239,244.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9572	239,144.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9442	258,884.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0150	240,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0560	241,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9442	258,884.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9622	239,244.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0065	240,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9572	239,144.00

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	21	1,000	21,000.00	12.0071			252,149.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.0071			252,149.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9643			299,107.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9643			299,107.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9583			298,957.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0180			300,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0292			300,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9465			298,662.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0180			300,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.0213			336,596.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.0213			336,596.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0900			362,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0200			360,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0200			360,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0125			360,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0900			362,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0777			362,331.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0777			362,331.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0160			360,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0125			360,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0160			360,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.2432			404,025.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.2432			404,025.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.9500			418,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.9500			418,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0640			482,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0180			480,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0800			483,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9900			479,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0800			483,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9900			479,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0180			480,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9246			596,230.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0100			600,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0726			603,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0840			604,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2105			610,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2105			610,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9579			597,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1139			605,695.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1865	609,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9700	598,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9950	599,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9879	599,395.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0726	603,630.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0242	601,210.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0151	600,755.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0922	604,610.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9579	597,895.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0840	604,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0250	601,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9674	598,370.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9950	599,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0140	600,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1217	606,085.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9246	596,230.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0242	601,210.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1217	606,085.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9800	599,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9900	599,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9700	598,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9800	599,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9900	599,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0250	601,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9674	598,370.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.0160	841,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	12.0160	841,120.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	79	1,000	79,000.00	58.1000	4,589,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	12.0852	1,148,094.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0000	1,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0154	1,201,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1264	1,212,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0906	1,209,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0134	1,201,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0852	1,208,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9998	1,199,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0670	1,206,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9953	1,199,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0048	1,200,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0048	1,200,480.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9900			1,199,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9953			1,199,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9953			1,199,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0310			1,203,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1264			1,212,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0906			1,209,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0154			1,201,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0000			1,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0100			1,201,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0801			1,208,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0750			1,207,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0650			1,206,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0670			1,206,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0108			1,201,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0310			1,203,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9998			1,199,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0048			1,200,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0048			1,200,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0048			1,200,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0134			1,201,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0248			1,202,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0124			1,201,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9953			1,199,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9953			1,199,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0108			1,201,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9953			1,199,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9915			1,199,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0537			1,205,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0048			1,200,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0801			1,208,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0750			1,207,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0650			1,206,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0100			1,201,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0124			1,201,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0248			1,202,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9900			1,199,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	106	1,000	106,000.00	11.9958			1,271,554.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	106	1,000	106,000.00	11.9958			1,271,554.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.0759			1,449,108.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1790			1,826,850.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0094	1,801,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	12.0666	2,003,055.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	11.9599	1,985,343.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0755	2,415,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9800	2,396,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9400	2,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9400	2,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9800	2,396,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0755	2,415,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9953	2,399,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0093	2,401,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0038	2,400,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9957	2,399,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0122	2,402,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0038	2,400,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9957	2,399,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9953	2,399,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0093	2,401,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0122	2,402,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0728	3,018,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0101	3,002,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9565	2,989,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0024	3,000,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0024	3,000,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0045	3,001,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9565	2,989,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0101	3,002,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0045	3,001,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0211	3,005,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0211	3,005,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9945	2,998,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9954	2,998,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9515	2,987,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0051	3,001,275.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1315	3,639,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1315	3,639,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9975	3,599,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0093	3,602,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9953	3,598,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9953	3,598,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0051	3,601,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9744	3,592,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9957	3,598,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0048	3,601,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0038	3,601,140.00

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	300	1,000	300,000.00	12.0048			3,601,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.9708			3,591,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.9708			3,591,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0038			3,601,140.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0048			3,601,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0048			3,601,440.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.9957			3,598,710.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.9953			3,598,590.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0051			3,601,530.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.9975			3,599,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.9953			3,598,590.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0093			3,602,790.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	320	1,000	320,000.00	12.0960			3,870,720.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	320	1,000	320,000.00	12.0960			3,870,720.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	326	1,000	326,000.00	12.0697			3,934,722.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	350	1,000	350,000.00	11.9206			4,172,210.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	350	1,000	350,000.00	11.9206			4,172,210.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	366	1,000	366,000.00	58.1000			21,264,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	371	1,000	371,000.00	11.9667			4,439,645.70
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	388	1,000	388,000.00	58.1000			22,542,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	395	1,000	395,000.00	11.9950			4,738,025.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.9786			4,791,440.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	443	1,000	443,000.00	58.1000			25,738,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	492	1,000	492,000.00	12.0807			5,943,704.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	492	1,000	492,000.00	12.0807			5,943,704.40
\$ / R 12/06/2015	Foreign Exchange Future			Buy	493	1,000	493,000.00	12.0123			5,922,063.90
\$ / R 12/06/2015	Foreign Exchange Future			Sell	497	1,000	497,000.00	12.0524			5,990,042.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	497	1,000	497,000.00	12.0524			5,990,042.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1265			6,063,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0225			6,011,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9855			5,992,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0620			6,031,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1500			6,075,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1325			6,066,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0225			6,011,250.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0239			6,011,950.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0620			6,031,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0048			6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0048			6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0048			6,002,400.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0048	6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9998	5,999,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0093	6,004,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0093	6,004,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0570	6,028,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0038	6,001,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9945	5,997,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9952	5,997,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9759	5,987,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0093	6,004,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0175	6,008,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9759	5,987,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0048	6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9998	5,999,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0038	6,001,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9945	5,997,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9952	5,997,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0093	6,004,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0048	6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0048	6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0093	6,004,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0048	6,002,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0093	6,004,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	510	1,000	510,000.00	12.0139	6,127,089.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0038	7,202,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0038	7,202,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	660	1,000	660,000.00	12.0054	7,923,564.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	660	1,000	660,000.00	12.0054	7,923,564.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9953	8,396,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.0004	8,400,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9647	8,375,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.0004	8,400,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9953	8,396,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0728	9,054,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.2420	9,181,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9620	8,971,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9620	8,971,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9570	8,967,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	758	1,000	758,000.00	11.9950	9,092,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	758	1,000	758,000.00	11.9950	9,092,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0088	10,207,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9975	10,797,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9975	10,797,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9975	10,797,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9998	10,799,820.00











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		Sell	1,000	1,000	1,000,000.00	12.1760			12,176,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0300			12,030,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1362			12,136,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0190			12,019,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0300			12,030,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,134	1,000	1,134,000.00	58.1000			65,885,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,211	1,000	1,211,000.00	12.0662			14,612,168.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,211	1,000	1,211,000.00	12.0662			14,612,168.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,224	1,000	1,224,000.00	11.9950			14,681,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,237	1,000	1,237,000.00	11.9836			14,823,713.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,237	1,000	1,237,000.00	11.9836			14,823,713.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,237	1,000	1,237,000.00	11.9717			14,808,992.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	12.0123			15,531,903.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,401	1,000	1,401,000.00	12.0123			16,829,232.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0890			18,133,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0790			18,118,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,500	1,000	1,500,000.00	58.1000			87,150,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,590	1,000	1,590,000.00	58.1000			92,379,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	12.2420			21,423,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,988	1,000	1,988,000.00	12.0202			23,896,157.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,988	1,000	1,988,000.00	12.0202			23,896,157.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,090	1,000	2,090,000.00	11.9953			25,070,177.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,090	1,000	2,090,000.00	11.9953			25,070,177.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,088	1,000	3,088,000.00	11.9950			37,040,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0728			48,291,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,359	1,000	4,359,000.00	11.9950			52,286,205.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	4,500	1,000	4,500,000.00	58.1000			261,450,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,735	1,000	4,735,000.00	12.0123			56,878,240.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9355			59,677,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1000			60,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0728			60,364,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1050			60,525,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9405			59,702,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	12.2420			67,331,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6,170	1,000	6,170,000.00	12.0123			74,115,891.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.2420			97,936,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.9950			119,950,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	58.1000			581,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	53.1000			531,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	14,092	1,000	14,092,000.00	12.0123			169,277,331.60

\$ / R 12/06/2015 Foreign Exchange Future	Buy	49,000	1,000	49,000,000.00	12.2012	597,858,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	49,000	1,000	49,000,000.00	12.2012	597,858,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	49,000	1,000	49,000,000.00	12.1992	597,760,800.00
<b>Total Futures</b>		<b>479,047</b>		<b>479,047,000.00</b>		<b>5,786,971,146.80</b>
<b>Total Options</b>		<b>30,000</b>		<b>30,000,000</b>		<b>1,693,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>509,047</b>		<b>509,047,000.00</b>		<b>7,479,971,146.80</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0650	1,206,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0000	1,200,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9900	1,199,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0085	1,200,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0624	1,206,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0700	1,207,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0650	1,206,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9800	1,198,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0100	1,201,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0050	1,200,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9950	1,199,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0085	1,200,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0925	1,209,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0900	1,209,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0600	1,206,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0550	1,205,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0500	1,205,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0850	1,208,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0800	1,208,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0750	1,207,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9700	1,197,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0700	1,207,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	12.0050	7,203,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	12.0050	7,203,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0050	8,403,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0050	8,403,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.0435	24,087,000.00
<b>Total Futures</b>		<b>68</b>		<b>6,800,000.00</b>		<b>81,788,690.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>68</b>		<b>6,800,000.00</b>		<b>81,788,690.00</b>

**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	18.3163			18,316.30
£ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3174			18,317.40
£ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3107			18,310.70
£ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.3445			36,689.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.3445			36,689.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3148			54,944.40
£ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3280			91,640.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3123			91,561.50
£ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2946			91,473.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.3566			128,496.20
£ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.3000			128,100.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.3012			128,108.40
£ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.3012			128,108.40
£ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.3566			128,496.20
£ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.3000			128,100.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	18.4122			147,297.60
£ / R 12/06/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	18.4122			147,297.60
£ / R 12/06/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	18.3012			164,710.80
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3165			183,165.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3201			183,201.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3033			183,033.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2898			182,898.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3416			183,416.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3035			183,035.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3201			183,201.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3037			183,037.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3037			183,037.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3033			183,033.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2898			182,898.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3416			183,416.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	18.3012			219,614.40
£ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2934			274,401.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.3437			366,874.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.3012			366,024.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.3437			366,874.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2944			457,360.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3972			3,679,440.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3972			3,679,440.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	18.3642			7,345,680.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	18.3642			7,345,680.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6107	9,305,350.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3300	9,165,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3300	9,165,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.5377	92,688,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.5450	92,725,000.00
<b>Total Futures</b>			<b>13,024</b>		<b>13,024,000.00</b>		<b>241,034,263.90</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**13,024**

**13,024,000.00**

**241,034,263.90**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1100	131,100.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1100	131,100.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300	131,300.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1100	131,100.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1100	131,100.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0988	130,988.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0988	130,988.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1269	393,807.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1269	393,807.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1285	1,312,850.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2100	1,321,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2100	1,321,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1285	1,312,850.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.1842	3,559,734.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.1842	3,559,734.00
<b>Total Futures</b>			<b>1,080</b>		<b>1,080,000.00</b>		<b>14,223,758.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**1,080**

**1,080,000.00**

**14,223,758.00**

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.4944	189,888.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	9.4944	189,888.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5384	2,384,600.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5384	2,384,600.00

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>540</b>		<b>540,000.00</b>				<b>5,148,976.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>540</b>		<b>540,000.00</b>				<b>5,148,976.00</b>
<b>Jul 2015 \$ / R</b>									
\$ / R 13/07/2015	Any day expiry	Sell	726	1,000	726,000.00	12.0008			8,712,580.80
\$ / R 13/07/2015	Any day expiry	Buy	726	1,000	726,000.00	12.0008			8,712,580.80
<b>Total Futures</b>			<b>1,452</b>		<b>1,452,000.00</b>				<b>17,425,161.60</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>1,452</b>		<b>1,452,000.00</b>				<b>17,425,161.60</b>
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1960			36,588.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1960			36,588.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2696			122,696.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2547			122,547.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2045			122,045.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1972			121,972.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2696			122,696.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2547			122,547.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1960			121,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2045			122,045.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1972			121,972.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1960			121,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2477			489,908.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2477			489,908.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2767			613,835.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1985			609,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2767			613,835.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1985			609,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2646			1,226,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1950			1,219,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1950			1,219,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1844			1,218,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1808			1,218,080.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1895	1,218,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1894	1,218,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1813	1,218,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2646	1,226,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1950	1,219,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1950	1,219,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1895	1,218,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1894	1,218,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1844	1,218,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1813	1,218,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1808	1,218,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1798	2,435,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1804	2,436,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1886	2,437,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1950	2,439,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1886	2,437,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1804	2,436,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1798	2,435,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1950	2,439,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2116	3,052,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2116	3,052,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1943	3,658,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1825	3,654,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1899	3,656,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1803	3,654,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1803	3,654,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1896	3,656,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1897	3,656,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1885	3,656,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1885	3,656,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1897	3,656,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1896	3,656,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1825	3,654,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1943	3,658,290.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1899	3,656,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1803	3,654,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1803	3,654,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	410	1,000	410,000.00	12.2485	5,021,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	410	1,000	410,000.00	12.2485	5,021,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1078	6,053,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1078	6,053,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1940	6,097,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1943	6,097,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1791	6,089,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1884	6,094,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1884			6,094,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1791			6,089,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1940			6,097,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1943			6,097,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.1885			7,313,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.1885			7,313,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1844			10,965,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1825			10,964,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1825			10,964,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1825			10,964,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1895			10,970,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1940			10,974,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1940			10,974,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1940			10,974,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1818			10,963,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1894			10,970,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1798			10,961,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1798			10,961,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1940			10,974,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1940			10,974,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1813			10,963,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1808			10,962,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1804			10,962,360.00





Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1885			10,969,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1885			10,969,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1885			10,969,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1885			10,969,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1885			10,969,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1791			10,961,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1791			10,961,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1791			10,961,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1884			10,969,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1884			10,969,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1884			10,969,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1804			10,962,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1804			10,962,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1897			10,970,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1897			10,970,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1894			10,970,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1844			10,965,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1813			10,963,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1808			10,962,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1798			10,961,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1798			10,961,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1896			10,970,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1803			10,962,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1818			10,963,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1791			10,961,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1791			10,961,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1843			10,965,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943			10,974,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1940			10,974,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1893			10,970,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1843			10,965,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1843			10,965,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943			10,974,870.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943	10,974,870.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943	10,974,870.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1820	10,963,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1820	10,963,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1820	10,963,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1896	10,970,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1895	10,970,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1940	10,974,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1896	10,970,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1793	10,961,370.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1825	10,964,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1825	10,964,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1825	10,964,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1940	10,974,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1940	10,974,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1940	10,974,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1803	10,962,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1803	10,962,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943	10,974,870.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1943	10,974,870.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1803	10,962,270.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,325	1,000	1,325,000.00	12.1980	16,162,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,988	1,000	1,988,000.00	12.2062	24,265,925.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,090	1,000	2,090,000.00	12.1818	25,459,962.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,090	1,000	2,090,000.00	12.1818	25,459,962.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	12.1475	26,724,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	12.1475	26,724,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3,313	1,000	3,313,000.00	12.2029	40,428,207.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.2968	73,780,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.2968	73,780,800.00
<b>Total Futures</b>				<b>169,112</b>		<b>169,112,000.00</b>		<b>2,062,179,969.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>169,112</b>		<b>169,112,000.00</b>		<b>2,062,179,969.30</b>

### Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	P	18.00	Sell	3	1,000	3,000.00	415.0600	1,245,180.00
£ / R 14/09/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	18.5555	74,222.00
£ / R 14/09/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	18.5555	74,222.00
£ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.6421	93,210.50
£ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.6421	93,210.50
£ / R 14/09/2015	Foreign Exchange Future	P	18.00	Sell	6	1,000	6,000.00	415.0600	2,490,360.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.00	Sell	8	1,000	8,000.00	415.0600	3,320,480.00

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	200	1,000	200,000.00	18.6706			3,734,120.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6706			3,734,120.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	228	1,000	228,000.00	460.0600			104,893,680.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	334	1,000	334,000.00	460.0600			153,660,040.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	422	1,000	422,000.00	460.0600			194,145,320.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	476	1,000	476,000.00	460.0600			218,988,560.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	1,883	1,000	1,883,000.00	415.0600			781,557,980.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	1,883	1,000	1,883,000.00	415.0600			781,557,980.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	2,288	1,000	2,288,000.00	415.0600			949,657,280.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	3,340	1,000	3,340,000.00	415.0600			1,386,300,400.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	4,226	1,000	4,226,000.00	415.0600			1,754,043,560.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Buy	4,763	1,000	4,763,000.00	415.0600			1,976,930,780.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.00 Sell	16,500	1,000	16,500,000.00	410.0600			6,765,990,000.00
<b>Total Futures</b>			<b>418</b>		<b>418,000.00</b>				<b>7,803,105.00</b>
<b>Total Options</b>			<b>36,360</b>		<b>36,360,000</b>				<b>15,074,781,600.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>36,778</b>		<b>36,778,000.00</b>				<b>15,082,584,705.00</b>
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<b>Sep 2015 € / R</b>									
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3983			66,991.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3983			66,991.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>				<b>133,983.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>				<b>133,983.00</b>
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<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4001			24,800.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4001			24,800.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4570			37,371.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4570			37,371.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4294			37,288.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4294			37,288.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3989			61,994.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3989			61,994.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.3732			98,985.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.3732			98,985.60

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4091	124,091.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4091	124,091.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3259	123,259.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3913	123,913.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3913	123,913.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3259	123,259.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3872	619,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4646	623,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4002	620,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3872	619,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4500	622,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4646	623,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4002	620,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3242	616,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3242	616,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4500	622,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3823	2,476,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3823	2,476,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	12.4294	6,177,411.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	12.4294	6,177,411.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4340	6,217,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4340	6,217,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3703	8,659,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3320	8,632,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3320	8,632,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3703	8,659,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3823	11,144,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3823	11,144,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3823	11,144,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3823	11,144,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	930	1,000	930,000.00	12.3713	11,505,309.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	930	1,000	930,000.00	12.3713	11,505,309.00
<b>Total Futures</b>			<b>11,256</b>		<b>11,256,000.00</b>		<b>139,377,886.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>11,256</b>		<b>11,256,000.00</b>		<b>139,377,886.60</b>

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	18.9100	245,830.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	18.9100	245,830.00

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>26</b>		<b>26,000.00</b>				<b>491,660.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>26</b>		<b>26,000.00</b>				<b>491,660.00</b>
<b>Dec 2015 AU\$ / R</b>									
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.7090			97,090.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.7090			97,090.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>				<b>194,180.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>				<b>194,180.00</b>
<b>Mar 2016 \$ / R</b>									
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5963			113,366.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5963			113,366.70
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5225			125,225.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5283			125,283.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5283			125,283.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5225			125,225.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5249			250,498.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5249			250,498.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5210			313,025.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5210			313,025.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5299			626,495.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5299			626,495.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7003			1,270,030.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7003			1,270,030.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6612			1,266,120.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6612			1,266,120.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	166	1,000	166,000.00	12.5225			2,078,735.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	166	1,000	166,000.00	12.5225			2,078,735.00

	<b>Total Futures</b>	<b>980</b>	<b>980,000.00</b>	<b>12,337,555.40</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>980</b>	<b>980,000.00</b>	<b>12,337,555.40</b>
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<b>Total Futures</b>		<b>699,087</b>	<b>705,819,000.00</b>	<b>8 631 919 397.00</b>
<b>Total Options</b>		<b>66,360</b>	<b>66,360,000.00</b>	<b>16 767 781 600.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>765,447</b>	<b>772,179,000.00</b>	<b>25 399 700 997.00</b>