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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4300			11,430.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5096			11,509.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4300			11,430.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5096			11,509.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4051			11,405.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4425			22,885.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3917			22,783.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3918			22,783.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4128			22,825.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4425			22,885.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4550			22,910.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4124			22,824.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4477			22,895.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4477			22,895.40

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4550	22,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4691	34,407.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3850	34,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4518	34,355.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4639	34,391.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5003	34,500.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4519	34,355.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3850	34,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4518	34,355.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3990	45,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3990	45,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4235	57,117.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4235	57,117.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4195	57,097.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4268	57,134.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4201	57,100.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4129	57,064.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4129	57,064.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4600	57,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3948	56,974.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4185	57,092.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4350	57,175.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4130	57,065.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4268	57,134.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4600	57,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4350	57,175.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4300	68,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.4607	68,764.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.4300	68,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.4460	80,122.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.4562	80,193.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.4460	80,122.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.4259	91,407.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4380	114,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4600	114,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4600	114,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3997	113,997.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4098	114,098.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4830	114,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4098	114,098.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4907	114,907.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4830	114,830.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4600			114,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5240			115,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4207			114,207.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3971			113,971.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4505			114,505.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4505			114,505.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4605			114,605.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4907			114,907.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3971			113,971.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4707			114,707.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4605			114,605.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4600			114,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4389			114,389.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3997			113,997.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3997			113,997.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4380			114,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4400			114,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4207			114,207.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4389			114,389.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5240			115,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	17	1,000	17,000.00	11.4259			194,240.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	11.4050			216,695.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	11.4051			216,696.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	11.4051			216,696.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4128			228,256.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3935			227,870.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4012			228,024.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3935			227,870.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3877			227,754.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4279			228,558.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4203			228,406.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4083			228,166.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4190			228,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4012			228,024.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4152			228,304.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4152			228,304.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4203			228,406.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4279			228,558.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4083			228,166.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4620			229,240.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4900	229,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4160	228,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4160	228,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3877	227,754.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4005	228,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4600	229,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4128	228,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4005	228,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4620	229,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4900	229,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4190	228,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4600	286,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4300	285,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4800	287,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4865	287,162.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5768	289,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4865	287,162.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5093	287,732.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5093	287,732.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4300	285,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4600	286,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4800	287,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.4362	320,213.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4500	343,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4500	343,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4029	342,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4730	344,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4570	343,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4029	342,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4730	344,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4570	343,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.4460	434,948.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.4460	434,948.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4570	572,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4570	572,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4777	573,885.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5298	576,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3223	566,115.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4691	573,455.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4691	573,455.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4696	573,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4268	571,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4696	573,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4191	570,955.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4442	572,210.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4268			571,340.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4500			572,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4440			572,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3804			569,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4500			572,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4280			571,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4440			572,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4435			572,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4450			572,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4448			572,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4444			572,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4433			572,165.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4433			572,165.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4442			572,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4440			572,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4435			572,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4439			572,195.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4444			572,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4469			572,345.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4469			572,345.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4280			571,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4167			570,835.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3804			569,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4444			572,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4444			572,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4435			572,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4439			572,195.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437			572,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437			572,185.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4437	572,185.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4435	572,175.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4450	572,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4448	572,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4433	572,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4433	572,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4440	572,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5298	576,490.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4167	570,835.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4191	570,955.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	77	1,000	77,000.00	11.4890	884,653.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	77	1,000	77,000.00	11.4890	884,653.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.3980	911,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.4300	914,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4300	914,400.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.55 Sell	80	1,000	80,000.00	244.0000	19,520,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.55 Buy	80	1,000	80,000.00	244.0000	19,520,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.3982	1,025,838.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4488	1,144,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4255	1,142,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4075	1,140,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4255	1,142,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4075	1,140,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4595	1,145,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4488	1,144,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5405	1,154,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4000	1,140,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4589	1,145,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4000	1,140,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4589	1,145,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4595	1,145,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5405	1,154,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.4162	1,255,782.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.4162	1,255,782.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.5039	1,380,468.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	181	1,000	181,000.00	11.4185	2,066,748.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4225	2,284,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4225	2,284,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5299	2,305,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5299	2,305,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	221	1,000	221,000.00	11.4489	2,530,206.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	221	1,000	221,000.00	11.4489	2,530,206.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.4777	2,548,049.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4868	2,871,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4768	2,869,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5202			2,880,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5197			2,879,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5050			2,876,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5050			2,876,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5202			2,880,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	255	1,000	255,000.00	11.4150			2,910,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	255	1,000	255,000.00	11.4150			2,910,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4120			3,423,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4090			3,422,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4152			3,424,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4121			3,423,630.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4117			3,423,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4081			3,422,430.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4082			3,422,460.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4152			3,424,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4117			3,423,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4081			3,422,430.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4120			3,423,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4121			3,423,630.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4082			3,422,460.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4090			3,422,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	326	1,000	326,000.00	11.4185			3,722,431.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Buy	403	1,000	403,000.00	187.3000			75,481,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	495	1,000	495,000.00	11.4149			5,650,375.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	11.4149			5,650,375.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3853			5,692,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4804			5,740,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5045			5,752,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3923			5,696,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3585			5,679,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3485			5,674,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5205			5,760,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5205			5,760,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3585			5,679,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3485			5,674,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4804			5,740,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	599	1,000	599,000.00	11.4585			6,863,641.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	599	1,000	599,000.00	11.4585			6,863,641.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	599	1,000	599,000.00	11.4485			6,857,651.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Buy	729	1,000	729,000.00	187.3000			136,541,700.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.4212	8,565,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5475	8,660,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4212	8,565,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5475	8,660,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	895	1,000	895,000.00	11.4962	10,289,099.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4415	11,441,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4767	11,476,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4767	11,476,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4415	11,441,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3870	11,387,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3775	11,377,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4410	11,441,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3860	11,386,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4365	11,436,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3860	11,386,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3860	11,386,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4365	11,436,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3870	11,387,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3775	11,377,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4200	11,420,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4410	11,441,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4200	11,420,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.4560	17,184,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.4560	17,184,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,681	1,000	1,681,000.00	11.4185	19,194,498.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3910	22,782,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3910	22,782,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5125	23,025,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5125	23,025,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,312	1,000	2,312,000.00	11.4185	26,399,572.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Buy	3,665	1,000	3,665,000.00	187.3000	686,454,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.4185	51,383,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.4767	57,383,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.4767	57,383,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Buy	5,203	1,000	5,203,000.00	187.3000	974,521,900.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Sell	10,000	1,000	10,000,000.00	187.3000	1,873,000,000.00
<b>Total Futures</b>				<b>74,152</b>		<b>74,152,000.00</b>		<b>848,410,770.60</b>
<b>Total Options</b>				<b>20,160</b>		<b>20,160,000</b>		<b>3,785,040,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>94,312</b>		<b>94,312,000.00</b>		<b>4,633,450,770.60</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.4123	1,141,230.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3990			1,139,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3900			1,139,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3850			1,138,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4123			1,141,230.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.4149			1,141,490.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4149			1,141,490.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4680			2,293,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4158			2,283,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4680			2,293,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.3993			2,279,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.3993			2,279,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4160			2,283,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4160			2,283,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4158			2,283,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.4954			3,448,620.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.4954			3,448,620.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.3913			3,417,390.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4149			5,707,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3987			5,699,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4602			5,730,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3987			5,699,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3849			5,692,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4149			5,707,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3849			5,692,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4167			5,708,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4167			5,708,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4602			5,730,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4150			6,849,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4150			6,849,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4593			8,021,510.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4157			7,990,990.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4157			7,990,990.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4593			8,021,510.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.4950			9,196,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.4950			9,196,000.00

<b>Total Futures</b>	<b>138</b>	<b>13,800,000.00</b>	<b>157,767,510.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>138</b>	<b>13,800,000.00</b>	<b>157,767,510.00</b>
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**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4050	87,025.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4050	87,025.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4680	174,680.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4680	174,680.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	984	1,000	984,000.00	17.4568	17,177,491.20
£ / R 16/03/2015 Foreign Exchange Future	Buy	984	1,000	984,000.00	17.4568	17,177,491.20
<b>Total Futures</b>		<b>1,998</b>		<b>1,998,000.00</b>		<b>34,878,392.40</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>1,998</b>	<b>1,998,000.00</b>	<b>34,878,392.40</b>
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**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0988	91,691.60
€ / R 16/03/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0988	91,691.60
€ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0880	261,760.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0880	261,760.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1092	1,310,920.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1092	1,310,920.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1005	3,275,125.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0999	3,274,975.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0999	3,274,975.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1005	3,275,125.00
<b>Total Futures</b>		<b>1,254</b>		<b>1,254,000.00</b>		<b>16,428,943.20</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,254</b>	<b>1,254,000.00</b>	<b>16,428,943.20</b>
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**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	8.9500	179,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	8.9485	178,970.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	8.9485	178,970.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	8.9500	179,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	8.9324	446,620.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	8.9324	446,620.00

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>180</b>		<b>180,000.00</b>				<b>1,609,180.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>180</b>		<b>180,000.00</b>				<b>1,609,180.00</b>
<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1403			57,015.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1405			57,025.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1403			57,015.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1405			57,025.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1349			1,134,900.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1349			1,134,900.00
<b>Total Futures</b>			<b>220</b>		<b>2,200,000.00</b>				<b>2,497,880.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>220</b>		<b>2,200,000.00</b>				<b>2,497,880.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7008			11,700.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7008			11,700.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6267			23,253.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6267			23,253.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6100			58,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6100			58,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5991			92,792.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5991			92,792.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6323			116,323.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6323			116,323.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5899			231,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5899			231,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6657			583,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6675			583,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6675			583,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6657			583,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.5848			984,708.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.5848			984,708.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.5880			1,042,920.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.5880	1,042,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6306	1,163,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5970	1,159,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5970	1,159,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6750	1,167,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6306	1,163,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.5881	1,274,691.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.5881	1,274,691.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.6750	1,751,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5851	2,317,020.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5851	2,317,020.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7053	2,341,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7053	2,341,060.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6750	2,918,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	255	1,000	255,000.00	11.5888	2,955,144.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	255	1,000	255,000.00	11.5888	2,955,144.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	495	1,000	495,000.00	11.5887	5,736,406.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	11.5887	5,736,406.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6455	5,822,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6455	5,822,750.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	1,800	1,000	1,800,000.00	202.8700	365,166,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	1,800	1,000	1,800,000.00	202.8700	365,166,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	5,000	1,000	5,000,000.00	87.9900	439,950,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	5,000	1,000	5,000,000.00	87.9900	439,950,000.00
<b>Total Futures</b>				<b>5,062</b>		<b>5,062,000.00</b>		<b>58,833,575.00</b>
<b>Total Options</b>				<b>13,600</b>		<b>13,600,000</b>		<b>1,610,232,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>18,662</b>		<b>18,662,000.00</b>		<b>1,669,065,575.00</b>

### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5880	1,158,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.5880	1,158,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5887	1,158,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.5887	1,158,870.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.5851	2,317,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.5851	2,317,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.5899	2,317,980.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.5899	2,317,980.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.5845	3,475,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.5845	3,475,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.5888	6,953,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.5888	6,953,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.5848	8,109,360.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.5881			8,111,670.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.5881			8,111,670.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.5848			8,109,360.00
<b>Total Futures</b>			<b>58</b>		<b>5,800,000.00</b>				<b>67,204,660.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>58</b>		<b>5,800,000.00</b>				<b>67,204,660.00</b>

<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3216			1,332,160.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3216			1,332,160.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3130			3,328,250.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3130			3,328,250.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Sell	3,000	1,000	3,000,000.00	265.1300			795,390,000.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Buy	3,000	1,000	3,000,000.00	265.1300			795,390,000.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Sell	12,000	1,000	12,000,000.00	265.1300			3,181,560,000.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Buy	12,000	1,000	12,000,000.00	265.1300			3,181,560,000.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Sell	15,000	1,000	15,000,000.00	263.1300			3,946,950,000.00
<b>Total Futures</b>			<b>700</b>		<b>700,000.00</b>				<b>9,320,820.00</b>
<b>Total Options</b>			<b>45,000</b>		<b>45,000,000</b>				<b>11,900,850,000.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>45,700</b>		<b>45,700,000.00</b>				<b>11,910,170,820.00</b>

<b>Jun 2015 QUANTO € / \$</b>									
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1477			573,850.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.1400			1,140,000.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.1400			1,140,000.00
<b>Total Futures</b>			<b>250</b>		<b>2,500,000.00</b>				<b>2,853,850.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>250</b>		<b>2,500,000.00</b>				<b>2,853,850.00</b>

<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7500			47,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7500			47,000.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8484	59,242.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8484	59,242.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7641	117,641.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7626	117,626.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7624	117,624.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7624	117,624.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7626	117,626.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7641	117,641.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7650	235,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7650	235,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7629	588,145.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7629	588,145.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7616	1,176,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7616	1,176,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.7621	1,293,831.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.7621	1,293,831.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	255	1,000	255,000.00	11.7609	2,999,029.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	255	1,000	255,000.00	11.7609	2,999,029.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	495	1,000	495,000.00	11.7608	5,821,596.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	11.7608	5,821,596.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	5,000	1,000	5,000,000.00	135.3300	676,650,000.00
<b>Total Futures</b>				<b>2,138</b>		<b>2,138,000.00</b>		<b>25,146,389.00</b>
<b>Total Options</b>				<b>5,000</b>		<b>5,000,000</b>		<b>676,650,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>7,138</b>		<b>7,138,000.00</b>		<b>701,796,389.00</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7624	1,176,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7641	1,176,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7608	1,176,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7608	1,176,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7641	1,176,410.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7624	1,176,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7616	2,352,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7650	2,353,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7616	2,352,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7650	2,353,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7639	5,881,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7639	5,881,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7629	5,881,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7629	5,881,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.7609	7,056,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.7609	7,056,540.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7624			8,233,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7616			8,233,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7616			8,233,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7624			8,233,680.00
		<b>Total Futures</b>	<b>74</b>		<b>7,400,000.00</b>				<b>87,041,580.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>74</b>		<b>7,400,000.00</b>				<b>87,041,580.00</b>

<b>Dec 2015 € / R</b>									
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,550	1,000	1,550,000.00	13.7475			21,308,625.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,550	1,000	1,550,000.00	13.7475			21,308,625.00
		<b>Total Futures</b>	<b>3,100</b>		<b>3,100,000.00</b>				<b>42,617,250.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>3,100</b>		<b>3,100,000.00</b>				<b>42,617,250.00</b>

<b>Dec 2015 KES / R</b>									
KES / R 11/12/2015 Foreign Exchange Future		Buy	1,726	100,000	172,600,000.00	0.1235			21,316,100.00
KES / R 11/12/2015 Foreign Exchange Future		Sell	1,726	100,000	172,600,000.00	0.1230			21,229,800.00
KES / R 11/12/2015 Foreign Exchange Future		Buy	1,726	100,000	172,600,000.00	0.1230			21,229,800.00
		<b>Total Futures</b>	<b>5,178</b>		<b>517,800,000.00</b>				<b>63,775,700.00</b>
		<b>Total Options</b>							
		<b>Total KES / R Foreign Exchange Future</b>	<b>5,178</b>		<b>517,800,000.00</b>				<b>63,775,700.00</b>

<b>Total Futures</b>	<b>94,502</b>	<b>638,084,000.00</b>	<b>1 418 386 500.20</b>
<b>Total Options</b>	<b>83,760</b>	<b>83,760,000.00</b>	<b>17 972 772 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>178,262</b>	<b>721,844,000.00</b>	<b>19 391 158 500.20</b>