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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 25/02/2015 Any day expiry		Sell	21	1,000	21,000.00	11.5215			241,951.50
\$ / R 25/02/2015 Any day expiry		Buy	137	1,000	137,000.00	11.5215			1,578,445.50
\$ / R 25/02/2015 Any day expiry		Buy	250	1,000	250,000.00	11.5215			2,880,375.00
\$ / R 25/02/2015 Any day expiry		Sell	366	1,000	366,000.00	11.5215			4,216,869.00
\$ / R 25/02/2015 Any day expiry		Sell	1,042	1,000	1,042,000.00	11.4800			11,962,160.00
\$ / R 25/02/2015 Any day expiry		Buy	1,042	1,000	1,042,000.00	11.4800			11,962,160.00
\$ / R 25/02/2015 Any day expiry		Sell	1,157	1,000	1,157,000.00	11.4800			13,282,360.00
\$ / R 25/02/2015 Any day expiry		Buy	1,157	1,000	1,157,000.00	11.4800			13,282,360.00
		Total Futures	5,172		5,172,000.00				59,406,681.00
		Total Options							
		Total \$ / R Any day expiry	5,172		5,172,000.00				59,406,681.00

Mar 2015 \$ / R

\$ / R 09/03/2015	Any day expiry	C	11.43	Buy	5,000	1,000	5,000,000.00	120.0000	600,000,000.00
\$ / R 09/03/2015	Any day expiry	C	11.43	Sell	5,000	1,000	5,000,000.00	120.0000	600,000,000.00
\$ / R 09/03/2015	Any day expiry	C	11.57	Sell	5,000	1,000	5,000,000.00	62.0000	310,000,000.00
\$ / R 09/03/2015	Any day expiry	C	11.57	Buy	5,000	1,000	5,000,000.00	62.0000	310,000,000.00
Total Futures					0		0.00		0.00
Total Options					20,000		20,000,000		1,820,000,000.00
Total \$ / R Any day expiry					20,000		20,000,000.00		1,820,000,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4484	11,448.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4457	11,445.70
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4900	11,490.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4457	11,445.70
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4783	11,478.30
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4783	11,478.30
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4900	11,490.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4484	11,448.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4783	11,478.30
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4783	11,478.30
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.4706	22,941.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.5100	23,020.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4971	22,994.20
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4482	22,896.40
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4749	22,949.80
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4847	22,969.40
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.5100	23,020.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4706	22,941.20
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4730	22,946.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.4749	22,949.80
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.5200	23,040.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.4775	22,955.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.4775	22,955.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.4730	22,946.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.4487	34,346.10
\$ / R 16/03/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.5000	34,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.4749	34,424.70
\$ / R 16/03/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.4487	34,346.10

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	3	1,000	3,000.00	11.5000			34,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.4749			34,424.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.5022			46,008.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5204			46,081.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4730			57,365.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4614			57,307.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5200			57,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4500			57,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5000			57,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5100			57,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5100			57,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5000			57,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5115			57,557.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4780			57,390.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4518			57,259.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4500			57,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4782			57,391.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4472			57,236.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4725			57,362.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4610			57,305.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4606			57,303.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5100			57,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5100			57,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4770			57,385.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5055			57,527.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5055			57,527.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4783			57,391.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5000			57,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4685			57,342.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5000			57,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4614			57,307.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5200			57,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5148			57,574.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4518			57,259.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4705			57,352.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5016			57,508.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4775			57,387.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4780			57,390.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5115			57,557.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5016			57,508.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4775	57,387.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.5202	69,121.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4767	68,860.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4954	114,954.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4691	114,691.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4954	114,954.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4950	114,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4950	114,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4791	114,791.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4695	114,695.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4859	114,859.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4750	114,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4749	114,749.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5020	115,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4670	114,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5042	115,042.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4791	114,791.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4637	114,637.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4820	114,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4705	114,705.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4526	114,526.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4637	114,637.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4959	114,959.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4945	114,945.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5180	115,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4757	114,757.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5180	115,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4757	114,757.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4959	114,959.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5042	115,042.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5180	115,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5180	115,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.4634	137,560.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.5009	138,010.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.4634	137,560.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.5009	138,010.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4691			172,036.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5133			172,699.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5133			172,699.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4780			229,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5079			230,158.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5148			230,296.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4500			229,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4500			229,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5079			230,158.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4868			229,736.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5148			230,296.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4637			229,274.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5131			230,262.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5131			230,262.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4780			229,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4637			229,274.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4868			229,736.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4548			286,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5860			289,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4740			286,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4760			286,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4760			286,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4743			344,229.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4735			344,205.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4657			343,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4657			343,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4657			343,971.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.5238			380,285.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.5238			380,285.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.5238			380,285.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.5238			380,285.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.4954			390,843.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4750			459,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4750			459,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.5115			518,017.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.5115			518,017.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.4686			561,961.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.4686			561,961.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4608			573,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4608			573,040.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4780	573,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4600	573,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4763	573,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4755	573,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4763	573,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5284	576,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4655	573,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5284	576,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4780	573,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4608	573,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4608	573,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4755	573,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4526	572,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4600	573,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4655	573,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4526	572,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.4705	688,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.4355	857,662.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.5594	866,955.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	11.4741	998,246.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.4741	998,246.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	11.4851	1,056,629.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	11.4851	1,056,629.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.4773	1,078,866.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4639	1,146,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5090	1,150,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5012	1,150,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4758	1,147,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5053	1,150,530.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4758	1,147,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5348	1,153,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5491	1,154,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5186	1,151,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5012	1,150,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5514	1,155,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5186	1,151,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4639	1,146,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5053	1,150,530.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5348	1,153,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5491	1,154,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5090	1,150,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5022	1,150,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5022	1,150,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5514	1,155,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.4773	1,216,593.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.4658			1,272,703.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.4986			1,540,812.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	11.4986			1,540,812.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.5210			1,728,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.5210			1,728,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.4728			1,720,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.4728			1,720,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.4755			2,065,590.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.4755			2,065,590.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.4705			2,179,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4749			2,294,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4749			2,294,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5230			2,880,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5100			2,877,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5160			2,879,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5140			2,878,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5165			2,879,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4730			2,868,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5165			2,879,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4730			2,868,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4666			3,439,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4666			3,439,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	322	1,000	322,000.00	11.4773			3,695,690.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4795			5,739,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4795			5,739,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5570			5,778,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5570			5,778,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4749			5,737,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	510	1,000	510,000.00	11.4760			5,852,760.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	510	1,000	510,000.00	11.4793	5,854,443.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	510	1,000	510,000.00	11.4760	5,852,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	510	1,000	510,000.00	11.4793	5,854,443.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5271	8,645,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5271	8,645,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7443	8,808,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7443	8,808,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.4694	8,602,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.5255	8,644,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5355	8,651,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4699	8,602,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4594	8,594,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4657	8,599,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.5168	9,213,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.5168	9,213,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.4749	9,179,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.4749	9,179,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	812	1,000	812,000.00	11.4482	9,295,938.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	812	1,000	812,000.00	11.4482	9,295,938.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	831	1,000	831,000.00	11.4757	9,536,306.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	831	1,000	831,000.00	11.4757	9,536,306.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	967	1,000	967,000.00	11.4482	11,070,409.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	967	1,000	967,000.00	11.4482	11,070,409.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	988	1,000	988,000.00	11.4782	11,340,461.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	988	1,000	988,000.00	11.4782	11,340,461.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	11.4773	11,362,527.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4783	11,466,821.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4783	11,466,821.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4482	11,436,751.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4749	11,463,425.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.4749	11,463,425.10

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	999	1,000	999,000.00	11.4749			11,463,425.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.4783			11,466,821.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	11.4783			11,466,821.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5605			11,560,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4871			11,487,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4871			11,487,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4801			11,480,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4801			11,480,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5605			11,560,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5235			11,523,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5225			11,522,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4855			11,485,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6451			11,645,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5770			11,577,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4855			11,485,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6451			11,645,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5770			11,577,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,042	1,000	1,042,000.00	11.5150			11,998,630.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,042	1,000	1,042,000.00	11.5150			11,998,630.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	11.4755			12,049,275.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	11.4755			12,049,275.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,294	1,000	1,294,000.00	11.4773			14,851,626.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	11.4751			14,917,630.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.4751			14,917,630.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.5171			17,275,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.5271			17,290,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5365			23,073,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5854			23,170,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5030			23,006,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5030			23,006,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5365			23,073,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,492	1,000	2,492,000.00	11.5449			28,769,890.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,492	1,000	2,492,000.00	11.5379			28,752,446.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,492	1,000	2,492,000.00	11.5379			28,752,446.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.6277			37,790,025.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.4773			38,701,455.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.5854			40,548,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.4773			43,866,240.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.5605			57,802,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.5605			57,802,500.00

\$ / R 16/03/2015 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.4773	114,773,000.00
Total Futures		137,648		137,648,000.00		1,584,034,493.20
Total Options						
Total \$ / R Foreign Exchange Future		137,648		137,648,000.00		1,584,034,493.20

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4753	1,147,530.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5000	1,150,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4900	1,149,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4753	1,147,530.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4800	1,148,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4701	1,147,010.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4600	1,146,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5100	1,151,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4701	1,147,010.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.5140	3,454,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.4785	3,443,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.4785	3,443,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.5140	3,454,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4880	5,744,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	11.4752	8,032,640.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	11.4876	8,041,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	11.4752	8,032,640.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	11.4876	8,041,320.00
Total Futures		54		5,400,000.00		62,020,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		54		5,400,000.00		62,020,500.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8122	89,061.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8122	89,061.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7977	889,885.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7977	889,885.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	17.8554	55,351,740.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	17.8554	55,351,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			6,310		6,310,000.00				112,661,372.00
Total Options									
Total £ / R Foreign Exchange Future			6,310		6,310,000.00				112,661,372.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0600			13,060.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0397			13,039.70
€ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0600			13,060.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0397			13,039.70
€ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0713			26,142.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0713			26,142.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0401			52,160.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0401			52,160.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0689			104,551.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0689			104,551.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0764			130,764.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0764			130,764.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.1067			314,560.80
€ / R 16/03/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.0474			339,232.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.0466			339,211.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.0474			339,232.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1067			655,335.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0445			1,304,450.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	112	1,000	112,000.00	13.1067			1,467,950.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	129	1,000	129,000.00	13.1067			1,690,764.30
€ / R 16/03/2015 Foreign Exchange Future		Sell	157	1,000	157,000.00	13.0853			2,054,392.10
€ / R 16/03/2015 Foreign Exchange Future		Buy	157	1,000	157,000.00	13.0853			2,054,392.10
€ / R 16/03/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0467			5,218,680.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	464	1,000	464,000.00	13.1067			6,081,508.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	472	1,000	472,000.00	13.1067			6,186,362.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0461			6,523,050.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	901	1,000	901,000.00	13.1067			11,809,136.70
€ / R 16/03/2015 Foreign Exchange Future		Buy	988	1,000	988,000.00	13.1067			12,949,419.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,026	1,000	1,026,000.00	13.0361			13,375,038.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,026	1,000	1,026,000.00	13.0361			13,375,038.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	2,140	1,000	2,140,000.00	13.1067			28,048,338.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	2,140	1,000	2,140,000.00	13.0777			27,986,278.00

	Total Futures			10,916		10,916,000.00		142,791,807.60
	Total Options							
	Total € / R Foreign Exchange Future			10,916		10,916,000.00		142,791,807.60

Mar 2015 AU\$ / R								
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell		250	1,000	250,000.00	9.0682	2,267,050.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy		250	1,000	250,000.00	9.0682	2,267,050.00
	Total Futures			500		500,000.00		4,534,100.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,534,100.00

Mar 2015 \$ / R								
\$ / R 30/03/2015	Any day expiry	Buy		1,157	1,000	1,157,000.00	11.5409	13,352,821.30
\$ / R 30/03/2015	Any day expiry	Sell		1,157	1,000	1,157,000.00	11.5409	13,352,821.30
	Total Futures			2,314		2,314,000.00		26,705,642.60
	Total Options							
	Total \$ / R Any day expiry			2,314		2,314,000.00		26,705,642.60

Apr 2015 \$ / R								
\$ / R 28/04/2015	Any day expiry	Buy		20	1,000	20,000.00	11.5583	231,166.00
\$ / R 28/04/2015	Any day expiry	Sell		20	1,000	20,000.00	11.5583	231,166.00
	Total Futures			40		40,000.00		462,332.00
	Total Options							
	Total \$ / R Any day expiry			40		40,000.00		462,332.00

Jun 2015 \$ / R								
\$ / R 12/06/2015	Foreign Exchange Future	Buy		1	1,000	1,000.00	11.6493	11,649.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell		1	1,000	1,000.00	11.6493	11,649.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell		2	1,000	2,000.00	11.6686	23,337.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell		2	1,000	2,000.00	11.6805	23,361.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy		2	1,000	2,000.00	11.6805	23,361.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy		2	1,000	2,000.00	11.6469	23,293.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy		2	1,000	2,000.00	11.6686	23,337.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell		2	1,000	2,000.00	11.6469	23,293.80

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	4	1,000	4,000.00	11.6900			46,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.6900			46,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6300			58,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6300			58,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6391			58,195.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6391			58,195.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6400			69,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6400			69,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.6346			104,711.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.6346			104,711.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6665			116,665.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6407			116,407.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6665			116,665.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6407			116,407.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6354			116,354.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6816			116,816.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6225			116,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6354			116,354.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6816			116,816.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6225			116,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.6905			163,667.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.6905			163,667.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.6800			175,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.6800			175,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6484			232,968.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6484			232,968.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6905			292,262.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6212			290,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6212			290,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6452			349,356.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6452			349,356.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6905			350,715.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6829			350,487.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6829			350,487.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	11.6950			385,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.6452			384,291.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.6950			385,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.6950			385,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	11.6452			395,936.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	11.6555			512,842.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	11.6555	512,842.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6905	526,072.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6452	582,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6439	582,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6400	582,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6384	581,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6439	582,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.6444	931,552.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	11.7415	1,021,510.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6884	1,168,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6335	1,163,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6235	1,162,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6300	1,163,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7203	1,172,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6845	1,168,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6335	1,163,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6235	1,162,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6915	1,169,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6915	1,169,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7060	1,170,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6898	1,168,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7203	1,172,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6845	1,168,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6536	1,165,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6884	1,168,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6415	1,164,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6670	1,166,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7060	1,170,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6324	1,163,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6382	1,163,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6518	1,165,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6905	1,169,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6881	1,168,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6400	1,164,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6455	1,164,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6300	1,163,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6263	1,162,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6415	1,164,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6382	1,163,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6455	1,164,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6324	1,163,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6670	1,166,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6518	1,165,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6536	1,165,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6263	1,162,630.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6881			1,168,810.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6898			1,168,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	186	1,000	186,000.00	11.6666			2,169,987.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	198	1,000	198,000.00	11.6444			2,305,591.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6960			2,339,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6520			2,330,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6960			2,339,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6915			2,338,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6965			2,339,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6880			2,337,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6965			2,339,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6467			2,329,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6486			2,329,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6486			2,329,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6670			2,333,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6467			2,329,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6520			2,330,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6670			2,333,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	210	1,000	210,000.00	11.6452			2,445,492.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6890			2,922,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6890			2,922,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.6754			3,502,620.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	11.6965			4,210,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	11.6965			4,210,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6269			5,813,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9070			5,953,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9070			5,953,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6444			5,822,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6269			5,813,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464			5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464			5,823,200.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6464	5,823,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.60 Buy	500	1,000	500,000.00	340.7700	170,385,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.60 Sell	500	1,000	500,000.00	340.7700	170,385,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.6750	8,172,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	744	1,000	744,000.00	11.6666	8,679,950.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.6467	9,317,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.6467	9,317,360.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	857	1,000	857,000.00	11.7415	10,062,465.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	870	1,000	870,000.00	11.6965	10,175,955.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.7120	10,540,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.7120	10,540,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	967	1,000	967,000.00	11.6194	11,235,959.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	967	1,000	967,000.00	11.6194	11,235,959.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	988	1,000	988,000.00	11.6497	11,509,903.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	988	1,000	988,000.00	11.6497	11,509,903.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6469	11,635,253.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6194	11,607,780.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6194	11,607,780.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6469	11,635,253.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	11.6493	11,637,650.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6194	11,607,780.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6194	11,607,780.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6493	11,637,650.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6469	11,635,253.10
\$ / R 12/06/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	11.6469	11,635,253.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6751	11,675,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6890	11,689,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.6529	20,975,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.6529	20,975,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6380	23,276,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6430	23,286,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.7090	35,127,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.7090	35,127,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,777	1,000	4,777,000.00	11.6934	55,859,371.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,777	1,000	4,777,000.00	11.6954	55,868,925.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,777	1,000	4,777,000.00	11.6954	55,868,925.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	8,570	1,000	8,570,000.00	11.6965	100,239,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.6915	116,915,000.00
Total Futures				87,397		87,397,000.00		1,020,470,689.40
Total Options				1,000		1,000,000		340,770,000.00
Total \$ / R Foreign Exchange Future				88,397		88,397,000.00		1,361,240,689.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.6269			8,138,830.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.6269			8,138,830.00
Total Futures			14		1,400,000.00				16,277,660.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00				16,277,660.00

Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2686			13,268.60
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2481			13,248.10
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2686			13,268.60
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2481			13,248.10
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2849			132,849.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2849			132,849.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2292			264,584.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2292			264,584.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2927			332,317.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2927			332,317.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2634			344,848.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2634			344,848.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2389			397,167.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2389			397,167.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	4,235	1,000	4,235,000.00	13.2893			56,280,185.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	4,235	1,000	4,235,000.00	13.2913			56,288,655.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	4,235	1,000	4,235,000.00	13.2913			56,288,655.50
Total Futures			12,931		12,931,000.00				171,854,061.70
Total Options									
Total € / R Foreign Exchange Future			12,931		12,931,000.00				171,854,061.70

Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,050	1,000	2,050,000.00	9.1275			18,711,375.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	9.1275			18,711,375.00

Total Futures	4,100	4,100,000.00	37,422,750.00
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Total Options

Total AU\$ / R Foreign Exchange Future	4,100	4,100,000.00	37,422,750.00
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Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8278	11,827.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8278	11,827.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8249	35,474.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8249	35,474.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	11.8195	2,245,705.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	11.8195	2,245,705.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	812	1,000	812,000.00	11.7972	9,579,326.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	812	1,000	812,000.00	11.7972	9,579,326.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.7972	11,785,402.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.7972	11,785,402.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.8278	11,815,972.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.8249	11,813,075.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.8249	11,813,075.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	11.8249	11,813,075.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.8278	11,815,972.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.8249	11,813,075.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.8249	11,813,075.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.7972	11,785,402.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	11.7972	11,785,402.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.8700	47,480,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.8700	47,480,000.00

Total Futures	22,020	22,020,000.00	260,593,874.00
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Total Options

Total \$ / R Foreign Exchange Future	22,020	22,020,000.00	260,593,874.00
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Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5175	27,035,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4960	26,992,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5175	27,035,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4960	26,992,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			8,000		8,000,000.00				108,054,000.00
Total Options									
Total € / R Foreign Exchange Future			8,000		8,000,000.00				108,054,000.00
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1185			24,237,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1185			24,237,000.00
Total Futures			4,000		4,000,000.00				48,474,000.00
Total Options									
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00				48,474,000.00
Mar 2016 \$ / R									
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6451			11,645,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6451			11,645,100.00
Total Futures			2,000		2,000,000.00				23,290,200.00
Total Options									
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00				23,290,200.00
Sep 2016 € / R									
€ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4960			26,992,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4960			26,992,000.00
Total Futures			4,000		4,000,000.00				53,984,000.00
Total Options									
Total € / R Foreign Exchange Future			4,000		4,000,000.00				53,984,000.00

Total Futures	307,416	314,148,000.00	3,733,038,163.50
Total Options	21,000	21,000,000.00	2,160,770,000.00
Grand Total for Currency Future Detailed Turnover	328,416	335,148,000.00	5,893,808,163.50