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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 09/03/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.0610			60,305,000.00
\$ / R 09/03/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.0610			60,305,000.00
		Total Futures	10,000		10,000,000.00				120,610,000.00
		Total Options							
		Total \$ / R Any day expiry	10,000		10,000,000.00				120,610,000.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1287			12,128.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0661			12,066.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0657			12,065.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1194			12,119.40

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0758	12,075.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0633	12,063.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1300	12,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0633	12,063.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0758	12,075.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1287	12,128.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1194	12,119.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0747	12,074.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0661	12,066.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0657	12,065.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0808	12,080.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0643	12,064.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0480	12,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0810	12,081.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0747	12,074.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0643	12,064.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0808	12,080.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1300	12,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0480	12,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0810	12,081.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0383	24,076.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0832	24,166.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0379	24,075.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0427	24,085.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0767	24,153.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0379	24,075.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0427	24,085.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0383	24,076.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0767	24,153.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0832	24,166.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1010	36,303.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1200	36,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1010	36,303.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1200	36,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0713	60,356.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0400	60,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1000	60,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0535	60,267.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0645	60,322.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0859	60,429.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0645	60,322.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0713	60,356.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0698	60,349.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0807			60,403.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0807			60,403.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0535			60,267.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0400			60,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0698			60,349.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0859			60,429.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0645			72,387.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0696			84,487.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0400			120,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0899			120,899.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1001			121,001.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0775			120,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000			121,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0560			120,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0775			120,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0485			120,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0485			120,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0549			120,549.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1299			121,299.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0830			120,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0899			120,899.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0330			120,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0489			120,489.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0400			120,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1001			121,001.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0560			120,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0489			120,489.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0549			120,549.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1299			121,299.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0830			120,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1000			121,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0330			120,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1052			145,262.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1052			145,262.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0427			180,640.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0427			180,640.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	12.0534			192,854.40

\$ / R 16/03/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.0534	192,854.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.0525	204,892.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0798	241,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0414	240,828.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0414	240,828.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0798	241,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0525	277,207.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1229	303,072.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1229	303,072.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.1184	327,196.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.1184	327,196.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0571	361,713.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1236	363,708.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0571	361,713.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1236	363,708.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.0682	398,250.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.0682	398,250.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0603	482,412.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0852	483,408.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0603	482,412.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.1130	557,198.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0626	603,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0942	604,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0626	603,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0943	604,715.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0775	603,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0775	603,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0545	602,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0545	602,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0571	602,855.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0571	602,855.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0943	604,715.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0942	604,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.0525	614,677.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0694	724,164.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0357	722,142.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0694	724,164.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	12.0542	735,306.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.0540	747,348.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.0635	760,000.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	12.0323	806,164.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	12.0323	806,164.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.0782	966,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.0782	966,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.0889	1,027,556.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	12.0889			1,027,556.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	88	1,000	88,000.00	12.0389			1,059,423.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	88	1,000	88,000.00	12.0389			1,059,423.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	89	1,000	89,000.00	12.0542			1,072,823.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	12.1130			1,078,057.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	97	1,000	97,000.00	12.0525			1,169,092.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0200			1,202,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0555			1,205,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0535			1,205,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0200			1,202,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	126	1,000	126,000.00	12.0540			1,518,804.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	127	1,000	127,000.00	12.0525			1,530,667.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0550			1,808,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0550			1,808,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	151	1,000	151,000.00	12.0525			1,819,927.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	152	1,000	152,000.00	12.1322			1,844,094.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	152	1,000	152,000.00	12.1322			1,844,094.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	12.0635			1,990,477.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	179	1,000	179,000.00	12.0635			2,159,366.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	183	1,000	183,000.00	12.0525			2,205,607.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.1326			2,244,531.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.1326			2,244,531.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0532			2,410,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0617			2,412,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0525			2,410,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0900			2,418,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0900			2,418,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1000			2,420,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0532			2,410,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0617			2,412,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	227	1,000	227,000.00	12.0658			2,738,936.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	233	1,000	233,000.00	12.0555			2,808,931.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	233	1,000	233,000.00	12.1130			2,822,329.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	235	1,000	235,000.00	12.1050			2,844,675.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	12.0658			2,895,792.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	241	1,000	241,000.00	12.0525			2,904,652.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0400			3,010,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0400			3,010,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Sell	256	1,000	256,000.00	412.6100			105,628,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	262	1,000	262,000.00	12.0525			3,157,755.00

\$ / R 16/03/2015	Foreign Exchange Future			Sell	266	1,000	266,000.00	12.1130	3,222,058.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	294	1,000	294,000.00	12.0555	3,544,317.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.1137	3,634,110.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.0923	3,627,690.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0923	3,627,690.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.1137	3,634,110.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	Sell	300	1,000	300,000.00	64.4100	19,323,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	Buy	300	1,000	300,000.00	64.4100	19,323,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	310	1,000	310,000.00	12.0542	3,736,802.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	310	1,000	310,000.00	12.0540	3,736,740.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	337	1,000	337,000.00	12.0841	4,072,341.70
\$ / R 16/03/2015	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.0519	4,218,165.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	350	1,000	350,000.00	12.0519	4,218,165.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	355	1,000	355,000.00	12.0540	4,279,170.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	356	1,000	356,000.00	12.0542	4,291,295.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	357	1,000	357,000.00	12.0525	4,302,742.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	377	1,000	377,000.00	12.0525	4,543,792.50
\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	Buy	401	1,000	401,000.00	114.6700	45,982,670.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	433	1,000	433,000.00	12.0525	5,218,732.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	484	1,000	484,000.00	12.0525	5,833,410.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0562	6,028,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0592	6,029,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0562	6,028,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0775	6,038,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0620	6,031,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0775	6,038,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0853	6,042,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0853	6,042,650.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0592	6,029,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0562	6,028,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0562	6,028,100.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0620	6,031,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	560	1,000	560,000.00	12.0682	6,758,192.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	560	1,000	560,000.00	12.0682	6,758,192.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	587	1,000	587,000.00	12.0525	7,074,817.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	605	1,000	605,000.00	12.0635	7,298,417.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	624	1,000	624,000.00	12.0608	7,525,939.20
\$ / R 16/03/2015	Foreign Exchange Future			Sell	624	1,000	624,000.00	12.0608	7,525,939.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	644	1,000	644,000.00	12.0525	7,761,810.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	679	1,000	679,000.00	12.0841	8,205,103.90
\$ / R 16/03/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.0545	8,438,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.0567	8,439,690.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	700	1,000	700,000.00	12.0567	8,439,690.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	700	1,000	700,000.00	12.0545	8,438,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	703	1,000	703,000.00	12.0525	8,472,907.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	722	1,000	722,000.00	12.0682			8,713,240.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	722	1,000	722,000.00	12.0682			8,713,240.40
\$ / R 16/03/2015	Foreign Exchange Future	C	12.06 Buy	726	1,000	726,000.00	114.6700			83,250,420.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Sell	740	1,000	740,000.00	412.6100			305,331,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0815			9,061,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0564			9,042,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0555			9,041,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0551			9,041,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0554			9,041,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0580			9,043,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0678			9,050,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.1347			9,101,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0551			9,041,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0554			9,041,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0564			9,042,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0555			9,041,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0553			9,041,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0815			9,061,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0553			9,041,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0580			9,043,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0678			9,050,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1347			9,101,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	788	1,000	788,000.00	12.0635			9,506,038.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	794	1,000	794,000.00	12.0525			9,569,685.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	879	1,000	879,000.00	12.0542			10,595,641.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	879	1,000	879,000.00	12.1130			10,647,327.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	881	1,000	881,000.00	12.0525			10,618,252.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	955	1,000	955,000.00	12.1130			11,567,915.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	963	1,000	963,000.00	12.0635			11,617,150.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1180			12,118,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0630			12,063,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1180			12,118,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0630			12,063,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1130			12,113,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0725			12,072,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0725			12,072,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0725			12,072,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0725			12,072,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0690			12,069,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0530			12,053,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0540	12,054,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0680	12,068,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0690	12,069,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,011	1,000	1,011,000.00	12.0525	12,185,077.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,016	1,000	1,016,000.00	12.0841	12,277,445.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,087	1,000	1,087,000.00	12.0525	13,101,067.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,122	1,000	1,122,000.00	12.0540	13,524,588.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.0682	14,481,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.0682	14,481,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.1125	14,535,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,240	1,000	1,240,000.00	12.0525	14,945,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,273	1,000	1,273,000.00	12.0542	15,344,996.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,273	1,000	1,273,000.00	12.0540	15,344,742.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,315	1,000	1,315,000.00	12.0525	15,849,037.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	12.0525	16,536,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,428	1,000	1,428,000.00	12.0525	17,210,970.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,443	1,000	1,443,000.00	12.0525	17,391,757.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,449	1,000	1,449,000.00	12.0525	17,464,072.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,461	1,000	1,461,000.00	12.0525	17,608,702.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,484	1,000	1,484,000.00	12.0525	17,885,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,507	1,000	1,507,000.00	12.0525	18,163,117.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,525	1,000	1,525,000.00	12.0555	18,384,637.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,561	1,000	1,561,000.00	12.0525	18,813,952.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,670	1,000	1,670,000.00	12.0542	20,130,514.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,670	1,000	1,670,000.00	12.1130	20,228,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,849	1,000	1,849,000.00	12.0525	22,285,072.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,862	1,000	1,862,000.00	12.1130	22,554,406.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,862	1,000	1,862,000.00	12.0542	22,444,920.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,951	1,000	1,951,000.00	12.0525	23,514,427.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,973	1,000	1,973,000.00	12.0525	23,779,582.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0542	24,108,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0540	24,108,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,001	1,000	2,001,000.00	12.0525	24,117,052.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,148	1,000	2,148,000.00	12.0555	25,895,214.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,170	1,000	2,170,000.00	12.0540	26,157,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	12.0542	26,519,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,221	1,000	2,221,000.00	12.0525	26,768,602.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.0542	30,135,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,523	1,000	2,523,000.00	12.0635	30,436,210.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,704	1,000	2,704,000.00	12.0525	32,589,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,733	1,000	2,733,000.00	12.0635	32,969,545.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	12.0525	33,144,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,818	1,000	2,818,000.00	12.0525	33,963,945.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,982	1,000	2,982,000.00	12.0540	35,945,028.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.0483	36,144,900.00

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	3,000	1,000	3,000,000.00	12.0483			36,144,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,290	1,000	3,290,000.00	12.0525			39,652,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,563	1,000	3,563,000.00	12.0525			42,943,057.50
\$ / R 16/03/2015	Foreign Exchange Future	C	12.06 Buy	3,650	1,000	3,650,000.00	114.6700			418,545,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Sell	3,759	1,000	3,759,000.00	412.6100			1,551,000,990.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,834	1,000	3,834,000.00	12.0525			46,209,285.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,902	1,000	3,902,000.00	12.0525			47,028,855.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,944	1,000	3,944,000.00	12.0525			47,535,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,200	1,000	4,200,000.00	12.0555			50,633,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	12.0550			53,042,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	12.0535			54,240,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,711	1,000	4,711,000.00	12.0525			56,779,327.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,012	1,000	5,012,000.00	12.0525			60,407,130.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.06 Buy	5,223	1,000	5,223,000.00	114.6700			598,921,410.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Sell	5,245	1,000	5,245,000.00	412.6100			2,164,139,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,544	1,000	5,544,000.00	12.0525			66,819,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.1130			84,791,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.1125			84,787,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,180	1,000	7,180,000.00	12.0525			86,536,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,604	1,000	7,604,000.00	12.0525			91,647,210.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8,800	1,000	8,800,000.00	12.0542			106,076,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9,240	1,000	9,240,000.00	12.0635			111,466,740.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Buy	10,000	1,000	10,000,000.00	412.6100			4,126,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.06 Sell	10,000	1,000	10,000,000.00	114.6700			1,146,700,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,400	1,000	10,400,000.00	12.0534			125,355,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,400	1,000	10,400,000.00	12.0540			125,361,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	12,041	1,000	12,041,000.00	12.0635			145,256,603.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25,700	1,000	25,700,000.00	12.0635			310,031,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	29,444	1,000	29,444,000.00	12.0525			354,873,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	35,000	1,000	35,000,000.00	12.0582			422,037,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	35,000	1,000	35,000,000.00	12.0582			422,037,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	42,481	1,000	42,481,000.00	12.0525			512,002,252.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	69,489	1,000	69,489,000.00	12.0525			837,516,172.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	77,450	1,000	77,450,000.00	12.0225			931,142,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	77,450	1,000	77,450,000.00	12.0225			931,142,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	97,420	1,000	97,420,000.00	12.0525			1,174,154,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150,327	1,000	150,327,000.00	12.0525			1,811,816,167.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	475,968	1,000	475,968,000.00	12.0525			5,736,604,320.00

Total Futures	1,385,367	1,385,367,000.00	16,695,863,891.80
Total Options	40,600	40,600,000	10,584,246,000.00
Total \$ / R Foreign Exchange Future	1,425,967	1,425,967,000.00	27,280,109,891.80

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\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0567	1,205,670.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0567	1,205,670.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1267	3,638,010.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.0534	3,616,020.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1267	3,638,010.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0534	3,616,020.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.0617	3,618,510.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0617	3,618,510.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	12.0617	4,824,680.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	12.0617	4,824,680.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0442	6,022,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0442	6,022,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0566	6,028,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0566	6,028,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.1269	8,488,830.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0556	8,438,920.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0556	8,438,920.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.1228	8,485,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.1269	8,488,830.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.1228	8,485,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0556	8,438,920.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0556	8,438,920.00
Total Futures		104		10,400,000.00		125,611,840.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		104		10,400,000.00		125,611,840.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3200	18,320.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2500	18,250.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2900	18,290.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1800	18,180.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2080	18,208.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1550	18,155.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2400	18,240.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2100	18,210.00

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	1	1,000	1,000.00	18.2220			18,222.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3300			18,330.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2200			18,220.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2200			18,220.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3300			18,330.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3200			18,320.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2220			18,222.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1550			18,155.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1800			18,180.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2500			18,250.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2900			18,290.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2100			18,210.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2080			18,208.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2400			18,240.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2650			91,325.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2650			91,325.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.3101			128,170.70
£ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.3101			128,170.70
£ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1950			363,900.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1950			363,900.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	18.3260			3,646,874.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	18.3260			3,646,874.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3048			3,660,960.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3048			3,660,960.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3094			9,154,700.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3094			9,154,700.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	592	1,000	592,000.00	18.1930			10,770,256.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	984	1,000	984,000.00	18.1930			17,901,912.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	15,628	1,000	15,628,000.00	18.1930			284,320,204.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	17,204	1,000	17,204,000.00	18.1930			312,992,372.00
Total Futures			36,292		36,292,000.00				660,477,853.40
Total Options									
Total £ / R Foreign Exchange Future			36,292		36,292,000.00				660,477,853.40
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Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1230			26,246.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1230			26,246.00

€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1236	65,618.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1277	65,638.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1236	65,618.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1277	65,638.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1080	249,052.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1080	642,292.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1080	642,292.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	13.1721	3,279,852.90
€ / R 16/03/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	13.1721	3,279,852.90
€ / R 16/03/2015	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.1080	3,709,564.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	298	1,000	298,000.00	13.1080	3,906,184.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	5,391	1,000	5,391,000.00	13.1080	70,665,228.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	6,089	1,000	6,089,000.00	13.1080	79,814,612.00

Total Futures **12,700** **12,700,000.00** **166,503,934.80**

Total Options

Total € / R Foreign Exchange Future **12,700** **12,700,000.00** **166,503,934.80**

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3015	2,325,375.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3015	2,325,375.00

Total Futures **500** **500,000.00** **4,650,750.00**

Total Options

Total AU\$ / R Foreign Exchange Future **500** **500,000.00** **4,650,750.00**

Mar 2015 CF CANDO CAFZ

CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	62	1	62.00	235.8000	14,619.60
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	126	1	126.00	235.8000	29,710.80
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	310	1	310.00	235.8000	73,098.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	355	1	355.00	235.8000	83,709.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	1,122	1	1,122.00	235.8000	264,567.60
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	1,273	1	1,273.00	235.8000	300,173.40
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	2,000	1	2,000.00	235.8000	471,600.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	2,170	1	2,170.00	235.8000	511,686.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	2,582	1	2,582.00	235.8000	608,835.60
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	10,000	1	10,000.00	230.8000	2,308,000.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	10,000	1	10,000.00	235.8000	2,358,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			30,000		30,000.00				7,024,000.00
Total Options									
Total CF CANDO CAFZ Can-Do Future			30,000		30,000.00				7,024,000.00
Mar 2015 \$ / R									
\$ / R 23/03/2015 Any day expiry	C	12.12 Buy	5,000	1,000	5,000,000.00	178.5000			892,500,000.00
\$ / R 23/03/2015 Any day expiry	C	12.12 Sell	5,000	1,000	5,000,000.00	178.5000			892,500,000.00
\$ / R 23/03/2015 Any day expiry	C	12.09 Sell	5,000	1,000	5,000,000.00	177.0000			885,000,000.00
\$ / R 23/03/2015 Any day expiry	C	12.09 Buy	5,000	1,000	5,000,000.00	177.0000			885,000,000.00
Total Futures			0		0.00				0.00
Total Options			20,000		20,000,000				3,555,000,000.00
Total \$ / R Any day expiry			20,000		20,000,000.00				3,555,000,000.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2445			12,244.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2473			12,247.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2469			12,246.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2213			12,221.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2213			12,221.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2700			12,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2542			12,254.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2413			12,241.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2469			12,246.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2473			12,247.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2445			12,244.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2542			12,254.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2213			12,221.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2213			12,221.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2700			24,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2177			24,435.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2700			24,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2177			24,435.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2817			36,845.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2817			36,845.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2278			48,911.20

\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2700	49,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3000	49,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2792	49,116.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2278	48,911.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2792	49,116.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3000	49,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2214	61,107.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2347	61,173.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2341	61,170.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2700	61,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2341	61,170.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2503	61,251.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2576	61,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3200	61,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3001	61,500.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3016	61,508.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2680	61,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2776	61,388.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2619	61,309.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2576	61,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2347	61,173.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2214	61,107.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2503	61,251.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3200	61,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2110	97,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2110	97,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2304	122,304.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2210	122,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2215	122,215.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2304	122,304.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3129	123,129.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2137	122,137.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2292	122,292.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2644	122,644.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2220	122,220.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3311			123,311.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2362			122,362.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3311			123,311.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2304			122,304.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2644			122,644.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3129			123,129.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2137			122,137.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2292			122,292.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2304			122,304.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2210			122,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2362			122,362.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2808			122,808.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2220			122,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2231			183,346.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2231			183,346.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.2325			207,952.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.2830			221,094.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.2830			221,094.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2228			244,456.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2228			244,456.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2700			245,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.2325			281,347.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3000			307,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3100			307,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2190			305,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1153			302,882.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2190			305,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1153			302,882.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3088			307,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2581			306,452.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3000			307,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3088			307,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2581			306,452.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3046			369,138.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2649			367,947.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3039			369,117.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3285			369,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3285			369,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3046			369,138.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2382			367,146.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2152	366,456.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2382	367,146.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3039	369,117.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2649	367,947.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2152	366,456.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.2467	404,141.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.2467	404,141.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2404	489,616.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2755	613,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2652	613,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2382	611,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2746	613,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2758	613,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2757	613,785.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2382	611,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.2325	623,857.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	66	1,000	66,000.00	12.2666	809,595.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.2493	906,448.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	12.2493	906,448.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2400	918,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2520	918,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2400	918,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2520	918,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2573	980,584.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2573	980,584.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.2325	1,186,552.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.2304	1,210,809.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2375	1,223,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2250	1,222,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2850	1,228,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2250	1,222,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2250	1,222,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2850	1,228,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2250	1,222,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2700	1,227,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2230	1,222,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2230	1,222,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2700	1,227,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2467	1,224,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2375	1,223,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2305	1,223,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.2769	1,362,735.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.2769	1,362,735.90

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	124	1,000	124,000.00	12.2417			1,517,970.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	124	1,000	124,000.00	12.2417			1,517,970.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	127	1,000	127,000.00	12.2325			1,553,527.50
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	137	1,000	137,000.00	207.7300			28,459,010.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	146	1,000	146,000.00	12.2413			1,787,229.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	146	1,000	146,000.00	12.2413			1,787,229.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.2361			1,835,415.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.2361			1,835,415.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	151	1,000	151,000.00	12.2325			1,847,107.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	164	1,000	164,000.00	12.2235			2,004,654.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	183	1,000	183,000.00	12.2325			2,238,547.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	185	1,000	185,000.00	12.3156			2,278,386.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	185	1,000	185,000.00	12.3156			2,278,386.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.2129			2,442,580.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.2754			2,455,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.2325			2,446,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.1985			2,439,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.1785			2,435,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.1985			2,439,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.1785			2,435,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.2129			2,442,580.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	222	1,000	222,000.00	12.2777			2,725,649.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	241	1,000	241,000.00	12.2325			2,948,032.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.2470			3,061,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.2400			3,060,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	262	1,000	262,000.00	12.2325			3,204,915.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	296	1,000	296,000.00	12.2331			3,620,997.60
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.2737			3,682,110.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.2737			3,682,110.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	Buy	300	1,000	300,000.00	912.3700			273,711,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	Sell	300	1,000	300,000.00	912.3700			273,711,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	334	1,000	334,000.00	12.2341			4,086,189.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	337	1,000	337,000.00	12.2721			4,135,697.70
\$ / R 12/06/2015	Foreign Exchange Future			Buy	337	1,000	337,000.00	12.2721			4,135,697.70
\$ / R 12/06/2015	Foreign Exchange Future			Sell	357	1,000	357,000.00	12.2325			4,367,002.50
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	357	1,000	357,000.00	207.7300			74,159,610.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	377	1,000	377,000.00	12.2325			4,611,652.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.1585			4,863,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.1585			4,863,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	433	1,000	433,000.00	12.2325			5,296,672.50

\$ / R 12/06/2015	Foreign Exchange Future		Sell	484	1,000	484,000.00	12.2325	5,920,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.2347	5,995,003.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.2347	5,995,003.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	492	1,000	492,000.00	12.2372	6,020,702.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	492	1,000	492,000.00	12.2372	6,020,702.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2476	6,123,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2417	6,120,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2225	6,111,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2225	6,111,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1800	6,090,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2417	6,120,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	560	1,000	560,000.00	12.2467	6,858,152.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	560	1,000	560,000.00	12.2467	6,858,152.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	587	1,000	587,000.00	12.2325	7,180,477.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	644	1,000	644,000.00	12.2325	7,877,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	679	1,000	679,000.00	12.2721	8,332,755.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	679	1,000	679,000.00	12.2721	8,332,755.90
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	698	1,000	698,000.00	207.7300	144,995,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.2378	8,566,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.2378	8,566,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	703	1,000	703,000.00	12.2325	8,599,447.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	722	1,000	722,000.00	12.2467	8,842,117.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	722	1,000	722,000.00	12.2467	8,842,117.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	794	1,000	794,000.00	12.2325	9,712,605.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	800	1,000	800,000.00	207.7300	166,184,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	881	1,000	881,000.00	12.2325	10,776,832.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3070	12,307,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2925	12,292,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2925	12,292,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3070	12,307,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,011	1,000	1,011,000.00	12.2325	12,367,057.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,016	1,000	1,016,000.00	12.2651	12,461,341.60
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	1,051	1,000	1,051,000.00	297.2200	312,378,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,087	1,000	1,087,000.00	12.2325	13,296,727.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.2467	14,696,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.2467	14,696,040.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	1,213	1,000	1,213,000.00	257.7500	312,650,750.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	1,213	1,000	1,213,000.00	257.7500	312,650,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,240	1,000	1,240,000.00	12.2325	15,168,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,315	1,000	1,315,000.00	12.2325	16,085,737.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,372	1,000	1,372,000.00	12.2325	16,782,990.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,428	1,000	1,428,000.00	12.2325	17,468,010.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,443	1,000	1,443,000.00	12.2325	17,651,497.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,449	1,000	1,449,000.00	12.2325	17,724,892.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,461	1,000	1,461,000.00	12.2325	17,871,682.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,484	1,000	1,484,000.00	12.2325			18,153,030.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,507	1,000	1,507,000.00	12.2325			18,434,377.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,561	1,000	1,561,000.00	12.2325			19,094,932.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,682	1,000	1,682,000.00	12.2446			20,595,417.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,849	1,000	1,849,000.00	12.2325			22,617,892.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,951	1,000	1,951,000.00	12.2325			23,865,607.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,973	1,000	1,973,000.00	12.2325			24,134,722.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,001	1,000	2,001,000.00	12.2325			24,477,232.50
\$ / R 12/06/2015	Foreign Exchange Future	C	11.30 Buy	2,170	1,000	2,170,000.00	945.9000			2,052,603,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.30 Sell	2,170	1,000	2,170,000.00	945.9000			2,052,603,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,221	1,000	2,221,000.00	12.2325			27,168,382.50
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	207.7300			519,325,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,704	1,000	2,704,000.00	12.2325			33,076,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	12.2325			33,639,375.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Sell	2,752	1,000	2,752,000.00	297.2200			817,949,440.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	2,752	1,000	2,752,000.00	297.2200			817,949,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,818	1,000	2,818,000.00	12.2325			34,471,185.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	2,865	1,000	2,865,000.00	207.7300			595,146,450.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Sell	2,982	1,000	2,982,000.00	297.2200			886,310,040.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	2,982	1,000	2,982,000.00	297.2200			886,310,040.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	3,174	1,000	3,174,000.00	257.7500			818,098,500.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	3,174	1,000	3,174,000.00	257.7500			818,098,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,290	1,000	3,290,000.00	12.2325			40,244,925.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	3,439	1,000	3,439,000.00	257.7500			886,402,250.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	3,439	1,000	3,439,000.00	257.7500			886,402,250.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	3,514	1,000	3,514,000.00	207.7300			729,963,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,563	1,000	3,563,000.00	12.2325			43,584,397.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,834	1,000	3,834,000.00	12.2325			46,899,405.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,902	1,000	3,902,000.00	12.2325			47,731,215.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,944	1,000	3,944,000.00	12.2325			48,244,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,711	1,000	4,711,000.00	12.2325			57,627,307.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2250			61,125,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2300			61,150,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2670			61,335,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2670			61,335,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,012	1,000	5,012,000.00	12.2325			61,309,290.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,544	1,000	5,544,000.00	12.2325			67,816,980.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	6,680	1,000	6,680,000.00	207.7300			1,387,636,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	7,180	1,000	7,180,000.00	12.2325			87,829,350.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	7,449	1,000	7,449,000.00	207.7300			1,547,380,770.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	7,604	1,000	7,604,000.00	12.2325	93,015,930.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	191.3800	1,913,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Sell	10,080	1,000	10,080,000.00	297.2200	2,995,977,600.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	10,080	1,000	10,080,000.00	297.2200	2,995,977,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	11,625	1,000	11,625,000.00	257.7500	2,996,343,750.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	11,625	1,000	11,625,000.00	257.7500	2,996,343,750.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Sell	13,135	1,000	13,135,000.00	297.2200	3,903,984,700.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.50 Buy	13,135	1,000	13,135,000.00	297.2200	3,903,984,700.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	15,149	1,000	15,149,000.00	257.7500	3,904,654,750.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	15,149	1,000	15,149,000.00	257.7500	3,904,654,750.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	25,000	1,000	25,000,000.00	207.7300	5,193,250,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	25,000	1,000	25,000,000.00	197.7300	4,943,250,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	29,444	1,000	29,444,000.00	12.2325	360,173,730.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	42,481	1,000	42,481,000.00	12.2325	519,648,832.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	69,489	1,000	69,489,000.00	12.2325	850,024,192.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	77,478	1,000	77,478,000.00	12.2025	945,425,295.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	77,478	1,000	77,478,000.00	12.2025	945,425,295.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	97,420	1,000	97,420,000.00	12.2325	1,191,690,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150,327	1,000	150,327,000.00	12.2325	1,838,875,027.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	475,968	1,000	475,968,000.00	12.2325	5,822,278,560.00
Total Futures				1,159,739		1,159,739,000.00		14,182,698,386.10
Total Options				218,089		218,089,000		57,253,299,780.00
Total \$ / R Foreign Exchange Future				1,377,828		1,377,828,000.00		71,435,998,166.10

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2345	3,670,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.2411	3,672,330.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2411	3,672,330.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.2345	3,670,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2380	6,119,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2380	6,119,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3052	8,613,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.2413	8,568,910.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.2413	8,568,910.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.3052	8,613,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	15	100,000	1,500,000.00	12.2380	18,357,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	15	100,000	1,500,000.00	12.2380	18,357,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			80		8,000,000.00				98,002,460.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00				98,002,460.00
Jun 2015 £ / R									
£ / R 12/06/2015		Foreign Exchange Future							
			Sell	592	1,000	592,000.00	18.4540		10,924,768.00
£ / R 12/06/2015		Foreign Exchange Future							
			Sell	984	1,000	984,000.00	18.4540		18,158,736.00
£ / R 12/06/2015		Foreign Exchange Future							
			Sell	15,628	1,000	15,628,000.00	18.4540		288,399,112.00
£ / R 12/06/2015		Foreign Exchange Future							
			Buy	17,204	1,000	17,204,000.00	18.4540		317,482,616.00
Total Futures				34,408		34,408,000.00			634,965,232.00
Total Options									
Total £ / R Foreign Exchange Future				34,408		34,408,000.00			634,965,232.00
Jun 2015 € / R									
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	19	1,000	19,000.00	13.3205		253,089.50
€ / R 12/06/2015		Foreign Exchange Future							
			Buy	30	1,000	30,000.00	13.3736		401,208.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	30	1,000	30,000.00	13.3736		401,208.00
€ / R 12/06/2015		Foreign Exchange Future							
			Buy	40	1,000	40,000.00	13.3334		533,336.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	40	1,000	40,000.00	13.3334		533,336.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	49	1,000	49,000.00	13.3205		652,704.50
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	49	1,000	49,000.00	13.3205		652,704.50
€ / R 12/06/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	13.2905		1,329,050.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	13.3108		1,331,080.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	13.2905		1,329,050.00
€ / R 12/06/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	13.3108		1,331,080.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	283	1,000	283,000.00	13.3205		3,769,701.50
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	298	1,000	298,000.00	13.3205		3,969,509.00
€ / R 12/06/2015		Foreign Exchange Future							
			Buy	1,000	1,000	1,000,000.00	13.3060		13,306,000.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	1,000	1,000	1,000,000.00	13.3060		13,306,000.00
€ / R 12/06/2015		Foreign Exchange Future							
			Sell	5,391	1,000	5,391,000.00	13.3205		71,810,815.50
€ / R 12/06/2015		Foreign Exchange Future							
			Buy	6,089	1,000	6,089,000.00	13.3205		81,108,524.50

Total Futures		14,718		14,718,000.00		196,018,397.00
Total Options						
Total € / R Foreign Exchange Future		14,718		14,718,000.00		196,018,397.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4526	12,452.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4526	12,452.60
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4526	62,263.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4526	62,263.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4262	372,786.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4262	372,786.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4274	1,242,740.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4274	1,242,740.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4316	2,486,320.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4316	2,486,320.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4580	62,290,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4580	62,290,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	35,000	1,000	35,000,000.00	12.4339	435,186,500.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	35,000	1,000	35,000,000.00	12.4339	435,186,500.00
Total Futures		80,672		80,672,000.00		1,003,306,123.20
Total Options						
Total \$ / R Foreign Exchange Future		80,672		80,672,000.00		1,003,306,123.20

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.4316	8,702,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.4316	8,702,120.00
Total Futures		14		1,400,000.00		17,404,240.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		14		1,400,000.00		17,404,240.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	9.5000	28,500.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	9.5000	28,500.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.5285	95,285.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.5280	95,280.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.5280	95,280.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.5285	95,285.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			46		46,000.00				438,130.00
Total Options									
Total AU\$ / R Foreign Exchange Future			46		46,000.00				438,130.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6839		38,051.70
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6839		38,051.70
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	153	1,000	153,000.00	245.3500		37,538,550.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	153	1,000	153,000.00	241.9700		37,021,410.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	198	1,000	198,000.00	245.3500		48,579,300.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	198	1,000	198,000.00	241.9700		47,910,060.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6297		9,472,275.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6297		9,472,275.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	776	1,000	776,000.00	245.3500		190,391,600.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	776	1,000	776,000.00	241.9700		187,768,720.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	888	1,000	888,000.00	245.3500		217,870,800.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	888	1,000	888,000.00	241.9700		214,869,360.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,952	1,000	1,952,000.00	245.3500		478,923,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	1,952	1,000	1,952,000.00	241.9700		472,325,440.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	3,183	1,000	3,183,000.00	245.3500		780,949,050.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	3,183	1,000	3,183,000.00	241.9700		770,190,510.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	3,712	1,000	3,712,000.00	245.3500		910,739,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	3,712	1,000	3,712,000.00	241.9700		898,192,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	4,138	1,000	4,138,000.00	245.3500		1,015,258,300.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	4,138	1,000	4,138,000.00	241.9700		1,001,271,860.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	245.3500		1,226,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	245.3500		1,226,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	245.3500		1,226,750,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	5,000	1,000	5,000,000.00	241.9700		1,209,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Buy	5,000	1,000	5,000,000.00	241.9700		1,209,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	5,000	1,000	5,000,000.00	241.9700		1,209,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	7,500	1,000	7,500,000.00	259.6800		1,947,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	252.5900		2,525,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	232.5900		2,325,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	237.4700		2,374,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	20,000	1,000	20,000,000.00	245.3500		4,907,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	20,000	1,000	20,000,000.00	241.9700		4,839,400,000.00

Total Futures	1,506	1,506,000.00	19,020,653.40
Total Options	137,500	137,500,000	33,540,100,000.00
Total \$ / R Foreign Exchange Future	139,006	139,006,000.00	33,559,120,653.40
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Total Futures	2,766,146	2,755,778,000.00	33 932 595 891.70
Total Options	416,189	416,189,000.00	104 932 645 780.00
Grand Total for Currency Future Detailed Turnover	3,182,335	3,171,967,000.00	138 865 241 671.70