



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3200			12,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3500			12,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3614			12,361.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2902			12,290.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3300			12,330.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3670			12,367.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3700			12,370.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2700			12,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3500			12,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3755			12,375.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3755			12,375.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3200			12,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2902			12,290.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3300			12,330.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3700	12,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3614	12,361.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2700	12,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3670	12,367.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3120	24,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3120	24,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3770	24,754.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3487	24,697.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3487	24,697.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3659	24,731.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2968	24,593.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3770	24,754.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3200	36,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3200	36,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3314	49,325.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2729	49,091.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2729	49,091.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2791	49,116.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2849	49,139.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2849	49,139.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2791	49,116.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3200	49,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3200	49,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3100	61,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3450	61,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3595	61,797.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3595	61,797.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3088	61,544.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3788	61,894.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3100	61,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3088	61,544.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3788	61,894.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3450	61,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2729	61,364.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2729	61,364.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3536	61,768.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3536	61,768.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3855	74,313.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3855	74,313.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2983	86,088.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2983	86,088.10

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	8	1,000	8,000.00	12.2705			98,164.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2705			98,164.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2771			122,771.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3420			123,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2661			122,661.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3038			123,038.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2955			122,955.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3070			123,070.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3203			123,203.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3038			123,038.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3420			123,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2955			122,955.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3070			123,070.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2661			122,661.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3200			123,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3200			123,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3498			123,498.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3509			123,509.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3132			123,132.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3599			123,599.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2771			122,771.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3132			123,132.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3401			123,401.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3669			123,669.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3494			123,494.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3494			123,494.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3669			123,669.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3644			123,644.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3644			123,644.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3544			123,544.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3544			123,544.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3300			123,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3200			123,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3300			123,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3498			123,498.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3509			123,509.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3599			123,599.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3200			123,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2661			183,991.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2661			183,991.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3399	246,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3399	246,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3198	246,396.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3044	246,088.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3198	246,396.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3694	247,388.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3694	247,388.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.3684	272,104.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.3684	272,104.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.3600	284,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.3600	284,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3384	308,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3384	308,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3137	369,411.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2944	368,832.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3572	370,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3421	370,263.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3602	370,806.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3572	370,716.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3766	371,298.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2944	368,832.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3421	370,263.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3137	369,411.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3766	371,298.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3602	370,806.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2850	491,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2850	491,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2972	491,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3336	493,344.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2784	491,136.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3336	493,344.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2972	491,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3204	492,816.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3204	492,816.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2967	614,835.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3067	615,335.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3562	617,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3062	615,310.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3423	617,115.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2967	614,835.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2810	614,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2810	614,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2811	614,055.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2811	614,055.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3423	617,115.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3062			615,310.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3659			618,295.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3659			618,295.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3562			617,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3067			615,335.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3207			739,242.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3536			741,216.00
\$ / R 17/03/2015	Any day expiry	Buy	60	1,000	60,000.00	12.2888			737,328.00
\$ / R 17/03/2015	Any day expiry	Sell	60	1,000	60,000.00	12.2888			737,328.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3536			741,216.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3207			739,242.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2969			983,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2969			983,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	96	1,000	96,000.00	12.3608			1,186,636.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	96	1,000	96,000.00	12.3608			1,186,636.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3298			1,232,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3741			1,237,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3266			1,232,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3282			1,232,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3300			1,233,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3304			1,233,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3181			1,231,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3279			1,232,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3181			1,231,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3279			1,232,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3298			1,232,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3741			1,237,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3304			1,233,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3282			1,232,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3300			1,233,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.3684			1,546,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.3684			1,546,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3741			1,856,115.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3741			1,856,115.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	12.3336			1,874,707.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.3336			1,874,707.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	168	1,000	168,000.00	12.3741			2,078,848.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	168	1,000	168,000.00	12.3741			2,078,848.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.3548			2,347,412.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.3548			2,347,412.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3579	2,471,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3501	2,470,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3063	2,461,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3063	2,461,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3403	2,468,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3500	2,470,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2900	2,458,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3352	2,467,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3343	2,466,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3343	2,466,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3403	2,468,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2900	2,458,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3501	2,470,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3266	2,465,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3078	2,461,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3360	2,467,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3500	2,470,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3063	2,461,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3063	2,461,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3579	2,471,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3677	2,473,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3677	2,473,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3078	2,461,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3360	2,467,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3266	2,465,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	214	1,000	214,000.00	12.3645	2,646,003.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	214	1,000	214,000.00	12.3645	2,646,003.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	223	1,000	223,000.00	12.3684	2,758,153.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	223	1,000	223,000.00	12.3684	2,758,153.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	224	1,000	224,000.00	12.3038	2,756,051.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	224	1,000	224,000.00	12.3038	2,756,051.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3391	3,084,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2958	3,073,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2958	3,073,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3067	3,692,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3352	3,700,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3545	3,706,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3545	3,706,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3085	3,692,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3067	3,692,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3085	3,692,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.3684	4,081,572.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.3684	4,081,572.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.3305	4,192,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.3305	4,192,370.00

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	380	1,000	380,000.00	12.3029			4,675,102.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2929			4,917,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2929			4,917,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.3684			4,947,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.3300			4,932,000.00
\$ / 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	420	1,000	420,000.00	12.3420			5,183,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	420	1,000	420,000.00	12.3420			5,183,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	420	1,000	420,000.00	12.3401			5,182,842.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	420	1,000	420,000.00	12.3401			5,182,842.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	448	1,000	448,000.00	12.3100			5,514,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	448	1,000	448,000.00	12.3100			5,514,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.3203			6,036,947.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3029			6,151,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3203			6,160,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3300			6,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3304			6,165,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3404			6,170,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3404			6,170,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3399			6,169,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3399			6,169,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3029			6,151,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3579			6,178,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3579			6,178,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	670	1,000	670,000.00	12.3203			8,254,601.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	670	1,000	670,000.00	12.3203			8,254,601.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	685	1,000	685,000.00	12.3015			8,426,527.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	685	1,000	685,000.00	12.3015			8,426,527.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.3544			8,648,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.3545			8,648,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3545			8,648,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.3544			8,648,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	720	1,000	720,000.00	12.3100			8,863,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	720	1,000	720,000.00	12.3100			8,863,200.00
\$ / 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	12.06 Sell	726	1,000	726,000.00	114.6700			83,250,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3416			9,256,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3599			9,269,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3599			9,269,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3599			9,269,925.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3599	9,269,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2327	12,232,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2327	12,232,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3203	12,320,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3504	12,350,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.3784	13,616,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.3598	17,303,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	12.3770	21,659,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	12.3770	21,659,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3356	24,671,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3356	24,671,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.2811	30,702,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.2811	30,702,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,364	1,000	3,364,000.00	12.3095	41,409,158.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,364	1,000	3,364,000.00	12.3095	41,409,158.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.3256	49,302,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,152	1,000	4,152,000.00	12.3100	51,111,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,152	1,000	4,152,000.00	12.3100	51,111,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2811	61,405,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3572	61,786,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2796	61,398,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.06 Sell	5,223	1,000	5,223,000.00	114.6700	598,921,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	9,630	1,000	9,630,000.00	12.3095	118,540,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9,630	1,000	9,630,000.00	12.3095	118,540,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.3300	246,600,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	12.3300	246,600,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	22,457	1,000	22,457,000.00	12.3200	276,670,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	22,457	1,000	22,457,000.00	12.3200	276,670,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	28,000	1,000	28,000,000.00	12.3500	345,800,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	28,000	1,000	28,000,000.00	12.3400	345,520,000.00
<b>Total Futures</b>				<b>251,144</b>		<b>251,144,000.00</b>		<b>3,095,909,267.40</b>
<b>Total Options</b>				<b>7,076</b>		<b>7,076,000</b>		<b>811,404,920.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>258,220</b>		<b>258,220,000.00</b>		<b>3,907,314,187.40</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3723	1,237,230.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3498	1,234,980.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3498	1,234,980.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3723	1,237,230.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2898	2,457,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2898	2,457,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.2849	3,685,470.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2849			3,685,470.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2835			6,141,750.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2835			6,141,750.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3359			6,167,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3359			6,167,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.3578			8,650,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3578			8,650,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.2944			8,606,080.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.2944			8,606,080.00
<b>Total Futures</b>			<b>62</b>		<b>6,200,000.00</b>				<b>76,363,760.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>62</b>		<b>6,200,000.00</b>				<b>76,363,760.00</b>

#### Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5601			18,560.10
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6458			18,645.80
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6984			18,698.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4750			18,475.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4600			18,460.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4880			18,488.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5170			18,517.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5100			18,510.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6262			18,626.20
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5000			18,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5010			18,501.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6458			18,645.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5250			18,525.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6984			18,698.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4320			18,432.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5170			18,517.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5601			18,560.10
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4320			18,432.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4600			18,460.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6262			18,626.20
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5010			18,501.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5000			18,500.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5250			18,525.00

£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5100	18,510.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4880	18,488.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4750	18,475.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6250	37,250.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6390	37,278.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4925	36,985.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4921	36,984.20
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6350	37,270.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6250	37,250.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6390	37,278.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4925	36,985.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4921	36,984.20
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6350	37,270.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5857	92,928.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5045	92,522.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5578	92,789.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5578	92,789.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5857	92,928.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5045	92,522.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4320	184,320.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4320	184,320.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.4320	552,960.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.4320	552,960.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	18.5097	9,199,320.90
£ / R 16/03/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	18.5097	9,199,320.90
£ / R 16/03/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	18.5097	9,236,340.30
£ / R 16/03/2015	Foreign Exchange Future	Sell	499	1,000	499,000.00	18.5097	9,236,340.30
<b>Total Futures</b>			<b>2,148</b>		<b>2,148,000.00</b>		<b>39,755,773.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,148</b>		<b>2,148,000.00</b>		<b>39,755,773.80</b>

### Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.0735	366,058.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.0735	366,058.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1810	659,050.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1810	659,050.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.1810	1,014,937.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.1810	1,014,937.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>310</b>		<b>310,000.00</b>				<b>4,080,090.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>310</b>		<b>310,000.00</b>				<b>4,080,090.00</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.2838			92,838.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.2838			92,838.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.3582			935,820.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.3582			935,820.00
<b>Total Futures</b>			<b>220</b>		<b>220,000.00</b>				<b>2,057,316.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>220</b>		<b>220,000.00</b>				<b>2,057,316.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 27/03/2015 Any day expiry		Sell	685	1,000	685,000.00	12.3281			8,444,748.50
\$ / R 27/03/2015 Any day expiry		Buy	685	1,000	685,000.00	12.3281			8,444,748.50
<b>Total Futures</b>			<b>1,370</b>		<b>1,370,000.00</b>				<b>16,889,497.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>1,370</b>		<b>1,370,000.00</b>				<b>16,889,497.00</b>
<b>Apr 2015 \$ / R</b>									
\$ / R 28/04/2015 Any day expiry		Sell	79	1,000	79,000.00	12.4385			982,641.50
\$ / R 28/04/2015 Any day expiry		Buy	79	1,000	79,000.00	12.4385			982,641.50
<b>Total Futures</b>			<b>158</b>		<b>158,000.00</b>				<b>1,965,283.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>158</b>		<b>158,000.00</b>				<b>1,965,283.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5600			12,560.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5200	12,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5600	12,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5142	12,514.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5142	12,514.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5200	12,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4550	24,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4550	24,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5136	37,540.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5041	37,512.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5136	37,540.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4970	49,988.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5235	50,094.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4688	49,875.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4647	49,858.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5235	50,094.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4647	49,858.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4688	49,875.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4713	62,356.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4795	62,397.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5308	62,654.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5392	62,696.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4568	62,284.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5000	62,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4937	62,468.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4568	62,284.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5308	62,654.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5392	62,696.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4713	62,356.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4970	74,982.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5700	75,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5700	75,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4550	99,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4550	99,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5150	125,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5350	125,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5036	125,036.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5041	125,041.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4599	124,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5450	125,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5650	125,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5077	125,077.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5245	125,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5127	125,127.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5300	125,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5450			125,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5250			125,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5593			125,593.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5202			125,202.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5500			125,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5400			125,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5350			125,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4500			124,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5245			125,245.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5038			125,038.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5650			125,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4599			124,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4970			124,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5202			125,202.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5041			125,041.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5510			125,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5036			125,036.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5127			125,127.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4500			186,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5618			188,427.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5550			251,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5550			251,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5080			250,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4900			249,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5036			250,072.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5036			250,072.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4841			312,102.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4650			311,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4800			374,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5426			376,278.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4800			374,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5426			376,278.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.5184			500,736.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4800			499,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5184			500,736.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4800			499,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.5041			500,164.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.5041			500,164.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4666			623,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5300			626,500.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4833	624,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5264	626,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5300	626,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4666	623,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4833	624,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5023	625,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4831	624,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5279	626,395.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4800	624,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5023	625,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5279	626,395.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5264	626,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5044	750,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5044	750,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.5593	904,269.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.5593	904,269.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.5020	950,152.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.5020	950,152.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.5338	1,002,704.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.4900	999,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4700	1,247,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4613	1,246,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4570	1,245,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4570	1,245,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5141	1,251,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4700	1,247,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5147	1,251,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5593	1,255,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5147	1,251,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5593	1,255,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5593	1,883,895.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5593	1,883,895.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	168	1,000	168,000.00	12.5593	2,109,962.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	168	1,000	168,000.00	12.5593	2,109,962.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.4840	2,184,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	179	1,000	179,000.00	12.5408	2,244,803.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5217	2,504,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5534	2,510,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4735	2,494,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4698	2,493,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5534	2,510,680.00

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	224	1,000	224,000.00	12.4895			2,797,648.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	224	1,000	224,000.00	12.4895			2,797,648.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4885			3,122,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4885			3,122,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4797			3,119,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	259	1,000	259,000.00	12.5408			3,248,067.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5755			3,772,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5755			3,772,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5217			3,756,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	305	1,000	305,000.00	12.4861			3,808,260.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	314	1,000	314,000.00	12.5408			3,937,811.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	12.4991			3,999,712.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	322	1,000	322,000.00	12.5408			4,038,137.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	332	1,000	332,000.00	12.5408			4,163,545.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.4973			4,998,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5176			5,007,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	448	1,000	448,000.00	12.4950			5,597,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	448	1,000	448,000.00	12.4950			5,597,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	12.5077			6,128,773.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	12.5408			6,257,859.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5446			6,272,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5035			6,251,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4800			6,240,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4800			6,240,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5077			6,253,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4874			6,243,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5179			6,258,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5170			6,258,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5612			6,280,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5446			6,272,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5035			6,251,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5612			6,280,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4729			6,236,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4874			6,243,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.5398			8,777,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.5398			8,777,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	720	1,000	720,000.00	12.4950			8,996,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	720	1,000	720,000.00	12.4950			8,996,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.5433			9,407,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.5433			9,407,475.00

\$ / R 12/06/2015	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.4795	9,359,625.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	778	1,000	778,000.00	12.5408	9,756,742.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	781	1,000	781,000.00	12.5408	9,794,364.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	975	1,000	975,000.00	12.5408	12,227,280.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5018	12,501,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5583	12,558,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.4796	12,479,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5400	12,540,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5583	12,558,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5400	12,540,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5022	12,502,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5022	12,502,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5018	12,501,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5078	12,507,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,569	1,000	1,569,000.00	12.5408	19,676,515.20
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,671	1,000	1,671,000.00	12.5408	20,955,676.80
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.5198	25,039,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.4957	24,991,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.4957	24,991,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.4318	24,863,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.4318	24,863,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5148	25,029,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.4920	31,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.4680	31,170,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.4680	31,170,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.4920	31,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	Sell	3,000	1,000	3,000,000.00	286.0000	858,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	Buy	3,000	1,000	3,000,000.00	286.0000	858,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	3,407	1,000	3,407,000.00	12.4960	42,573,872.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	3,407	1,000	3,407,000.00	12.4960	42,573,872.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.5131	50,052,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	4,152	1,000	4,152,000.00	12.4950	51,879,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	4,152	1,000	4,152,000.00	12.4950	51,879,240.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.5018	62,509,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.5797	62,898,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.5022	62,511,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.5022	62,511,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.5018	62,509,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.5797	62,898,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.5536	62,768,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.5436	62,718,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.5536	62,768,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	7,679	1,000	7,679,000.00	12.5408	96,300,803.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	9,698	1,000	9,698,000.00	12.4960	121,186,208.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	9,698	1,000	9,698,000.00	12.4960	121,186,208.00



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	20,000	1,000	20,000,000.00	12.5050			250,100,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.5050			250,100,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.5145			250,290,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22,496	1,000	22,496,000.00	12.5050			281,312,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	22,496	1,000	22,496,000.00	12.5050			281,312,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28,000	1,000	28,000,000.00	12.5250			350,700,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28,000	1,000	28,000,000.00	12.5250			350,700,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28,000	1,000	28,000,000.00	12.5250			350,700,000.00
<b>Total Futures</b>			<b>342,141</b>		<b>342,141,000.00</b>				<b>4,281,765,250.70</b>
<b>Total Options</b>			<b>6,000</b>		<b>6,000,000</b>				<b>1,716,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>348,141</b>		<b>348,141,000.00</b>				<b>5,997,765,250.70</b>

#### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.5447			3,763,410.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4790			3,743,700.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5447			3,763,410.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4790			3,743,700.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5445			8,781,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.4792			8,735,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.5445			8,781,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.4792			8,735,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	300	100,000	30,000,000.00	12.5755			377,265,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	300	100,000	30,000,000.00	12.5755			377,265,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	300	100,000	30,000,000.00	12.5755			377,265,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	300	100,000	30,000,000.00	12.5755			377,265,000.00
<b>Total Futures</b>			<b>1,240</b>		<b>124,000,000.00</b>				<b>1,559,107,400.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>1,240</b>		<b>124,000,000.00</b>				<b>1,559,107,400.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.8767			18,876.70
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.8966			18,896.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7618			18,761.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.9100			18,910.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.9300			18,930.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.9400	18,940.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.7892	18,789.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.7628	18,762.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.9100	18,910.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.9600	18,960.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7892	18,789.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7628	18,762.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7618	18,761.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8966	18,896.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8767	18,876.70
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.9400	18,940.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.9100	18,910.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.9100	18,910.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.9300	18,930.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.9600	18,960.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9055	37,811.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9055	37,811.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7744	93,872.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.8270	94,135.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9000	94,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9000	94,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7744	93,872.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8270	94,135.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.8517	169,665.30
£ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.8517	169,665.30
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8213	188,213.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8669	188,669.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8373	188,373.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8373	188,373.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8669	188,669.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8213	188,213.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.6987	560,961.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.6987	560,961.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7756	9,387,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7756	9,387,800.00
<b>Total Futures</b>			<b>1,192</b>		<b>1,192,000.00</b>		<b>22,385,472.80</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**1,192**

**1,192,000.00**

**22,385,472.80**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3923	13,392.30
€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3923	13,392.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3129			133,129.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3362			133,362.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3953			133,953.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3129			133,129.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3362			133,362.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3953			133,953.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.3948			1,031,399.60
€ / R 12/06/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	13.3948			1,031,399.60
<b>Total Futures</b>			<b>216</b>		<b>216,000.00</b>				<b>2,890,471.80</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>216</b>		<b>216,000.00</b>				<b>2,890,471.80</b>
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<b>Jun 2015 \$ / R</b>									
\$ / R 30/06/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.5280			12,528,000.00
\$ / R 30/06/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.5280			12,528,000.00
\$ / R 30/06/2015 Any day expiry		Buy	1,800	1,000	1,800,000.00	12.5410			22,573,800.00
\$ / R 30/06/2015 Any day expiry		Sell	1,800	1,000	1,800,000.00	12.5410			22,573,800.00
<b>Total Futures</b>			<b>5,600</b>		<b>5,600,000.00</b>				<b>70,203,600.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>5,600</b>		<b>5,600,000.00</b>				<b>70,203,600.00</b>
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<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7640			12,764.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7545			12,754.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7545			12,754.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7640			12,764.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7655			25,531.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7655			25,531.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6601			50,640.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6601			50,640.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7673			63,836.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7673			63,836.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7428			127,428.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7544			127,544.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7544			127,544.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7428	127,428.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6620	633,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7534	637,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7534	637,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6620	633,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7545	1,913,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7545	1,913,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.7428	2,421,132.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.7428	2,421,132.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6854	2,537,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6854	2,537,080.00

<b>Total Futures</b>			<b>1,346</b>		<b>1,346,000.00</b>		<b>17,125,310.80</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>1,346</b>		<b>1,346,000.00</b>		<b>17,125,310.80</b>
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**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7527	1,275,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7527	1,275,270.00

<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>		<b>2,550,540.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>		<b>2,550,540.00</b>
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**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.5828	191,656.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.5798	191,596.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	9.5798	191,596.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	9.5828	191,656.00

<b>Total Futures</b>			<b>80</b>		<b>80,000.00</b>		<b>766,504.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>80</b>		<b>80,000.00</b>		<b>766,504.00</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Sell	698	1,000	698,000.00	12.8890	8,996,522.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	698	1,000	698,000.00	12.8970	9,002,106.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	698	1,000	698,000.00	12.8970	9,002,106.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,630	1,000	1,630,000.00	12.9000	21,027,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,630	1,000	1,630,000.00	12.9000	21,027,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	302.5800			1,512,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	302.5800			1,512,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	274.6800			1,373,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	274.6800			1,373,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	302.5800			3,025,800,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	304.5700			3,045,700,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Sell	10,000	1,000	10,000,000.00	274.6800			2,746,800,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	11.75 Buy	25,000	1,000	25,000,000.00	179.3400			4,483,500,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Sell	25,000	1,000	25,000,000.00	253.2700			6,331,750,000.00
		<b>Total Futures</b>	<b>5,354</b>		<b>5,354,000.00</b>				<b>69,054,734.00</b>
		<b>Total Options</b>	<b>100,000</b>		<b>100,000,000</b>				<b>25,406,150,000.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>105,354</b>		<b>105,354,000.00</b>				<b>25,475,204,734.00</b>
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<b>Dec 2015 € / R</b>									
€ / R 11/12/2015 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.7480			921,116.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.7570			921,719.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.7570			921,719.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7685			6,884,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7685			6,884,250.00
		<b>Total Futures</b>	<b>1,201</b>		<b>1,201,000.00</b>				<b>16,533,054.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>1,201</b>		<b>1,201,000.00</b>				<b>16,533,054.00</b>
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<b>Total Futures</b>			<b>613,784</b>		<b>742,880,000.00</b>				<b>9 279 403 325.30</b>
<b>Total Options</b>			<b>113,076</b>		<b>113,076,000.00</b>				<b>27 933 554 920.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>726,860</b>		<b>855,956,000.00</b>				<b>37 212 958 245.30</b>