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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Feb 2015 € / R</b>									
€ / R 12/02/2015 Any day expiry	C	13.33 Buy	5,000	1,000	5,000,000.00	52.1000			260,500,000.00
€ / R 12/02/2015 Any day expiry	C	13.33 Sell	5,000	1,000	5,000,000.00	52.1000			260,500,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>				<b>0.00</b>
		<b>Total Options</b>	<b>10,000</b>		<b>10,000,000</b>				<b>521,000,000.00</b>
		<b>Total € / R Any day expiry</b>	<b>10,000</b>		<b>10,000,000.00</b>				<b>521,000,000.00</b>
<b>Feb 2015 \$ / R</b>									
\$ / R 27/02/2015 Any day expiry	C	11.95 Buy	10,000	1,000	10,000,000.00	72.6000			726,000,000.00
\$ / R 27/02/2015 Any day expiry	C	11.95 Sell	10,000	1,000	10,000,000.00	72.6000			726,000,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>20,000</b>	<b>20,000,000</b>	<b>1,452,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>1,452,000,000.00</b>

**Mar 2015 CF CANDO CAGE**

CF CANDO CAGE 02/03/2015 Can-Do Future	Buy	30	10	300.00	1100.0000	330,000.00
CF CANDO CAGE 02/03/2015 Can-Do Future	Sell	30	10	300.00	1100.0000	330,000.00
<b>Total Futures</b>		<b>60</b>		<b>600.00</b>		<b>660,000.00</b>
<b>Total Options</b>						
<b>Total CF CANDO CAGE Can-Do Future</b>		<b>60</b>		<b>600.00</b>		<b>660,000.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8800	11,880.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7700	11,770.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7650	11,765.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8614	11,861.40
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8800	11,880.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7700	11,770.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8300	11,830.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7650	11,765.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7600	11,760.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8300	11,830.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8330	11,833.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8022	11,802.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8700	11,870.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8762	11,876.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8500	11,850.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8614	11,861.40
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8647	11,864.70
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8762	11,876.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8647	11,864.70
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8578	11,857.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8578	11,857.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9050	11,905.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8900	11,890.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8788	11,878.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8193	11,819.30
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7600	11,760.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8788	11,878.80

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	1	1,000	1,000.00	11.8900			11,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9050			11,905.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8193			11,819.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8330			11,833.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8500			11,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8700			11,870.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300			11,930.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8022			11,802.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8630			23,726.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8790			23,758.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9364			23,872.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9364			23,872.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8300			23,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9400			23,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8499			23,699.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8768			23,753.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8768			23,753.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8650			23,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9400			23,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8650			23,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8300			35,490.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7928			35,378.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7500			35,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7928			35,378.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8300			35,490.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8904			35,671.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8618			35,585.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8904			35,671.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8618			35,585.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7600			47,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8762			47,504.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8511			47,404.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8511			47,404.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7600			47,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8762			47,504.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8050			59,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8479			59,239.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8662			59,331.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8979			59,489.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8479			59,239.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8662	59,331.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8774	59,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8175	59,087.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8900	59,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8900	59,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8175	59,087.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8333	59,166.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8774	59,387.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8979	59,489.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8229	59,114.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7800	58,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8750	59,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8755	59,377.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8174	59,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8229	59,114.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8550	59,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9333	59,666.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8050	59,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8174	59,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9350	59,675.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8750	59,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8550	59,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8333	59,166.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7800	58,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9333	59,666.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8755	59,377.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8660	71,196.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8660	71,196.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8760	71,256.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9060	95,248.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9060	95,248.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8650	94,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9200	119,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8130	118,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8130	118,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8028	118,028.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8863	118,863.00

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	10	1,000	10,000.00	11.8479			118,479.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8081			118,081.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8981			118,981.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8081			118,081.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9000			119,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9000			119,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8150			118,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8139			118,139.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8924			118,924.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8139			118,139.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8662			118,662.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8925			118,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8900			118,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8925			118,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8863			118,863.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9100			119,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8150			118,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9000			119,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8028			118,028.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9100			119,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8981			118,981.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8924			118,924.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8760			178,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8798			178,197.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8760			178,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8826			178,239.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8826			178,239.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8103			177,154.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8028			177,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8028			177,042.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8103			177,154.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	11.8750			190,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.8750			190,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.8850			190,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.7937			188,699.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	11.7937			188,699.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8850			237,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9199			238,398.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8951			237,902.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8850	237,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9100	238,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8951	237,902.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8700	237,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8999	237,998.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8499	236,998.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8767	237,534.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8818	237,636.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9199	238,398.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8499	236,998.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8767	237,534.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8700	237,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8999	237,998.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8530	296,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8384	295,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8300	295,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8904	297,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8384	295,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8300	295,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8904	297,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8530	296,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8880	356,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8900	356,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8880	356,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8900	356,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.8401	568,324.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7647	588,235.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8496	592,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8028	590,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8100	590,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7316	586,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8903	594,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8741	593,705.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7647	588,235.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8100	590,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8119	590,595.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8496	592,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8028	590,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8401	592,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8119	590,595.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8700	593,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8903	594,515.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9100			595,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8741			593,705.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	11.8401			615,685.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	11.8401			615,685.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.8853			713,118.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.8853			713,118.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.8710			771,615.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	11.8611			794,693.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	11.8611			794,693.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.8785			831,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.9000			999,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.9000			999,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	11.6156			1,010,557.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8740			1,068,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.7932			1,061,388.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	11.8650			1,091,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.8710			1,115,874.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.8817			1,116,879.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.7620			1,105,628.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	11.8233			1,146,860.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	11.8233			1,146,860.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	11.7500			1,139,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8800			1,188,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9000			1,190,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8183			1,181,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7788			1,177,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8650			1,186,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8080			1,180,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8080			1,180,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7980			1,179,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9000			1,190,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7980			1,179,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8746			1,187,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8121			1,181,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8100			1,181,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8502			1,185,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8183			1,181,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8500			1,185,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8450			1,184,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8500			1,185,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8121	1,181,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8502	1,185,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8450	1,184,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8746	1,187,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8500	1,185,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8800	1,188,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8100	1,181,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.8817	1,259,460.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.7620	1,246,772.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	11.8850	1,414,315.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	159	1,000	159,000.00	11.8710	1,887,489.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	159	1,000	159,000.00	11.8810	1,889,079.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	188	1,000	188,000.00	11.8858	2,234,530.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	11.8858	2,234,530.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	11.8100	2,350,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8125	2,362,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8950	2,379,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8950	2,379,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8125	2,362,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8000	2,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9290	2,982,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7682	2,942,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7682	2,942,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8100	2,952,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9165	2,979,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8125	2,953,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8190	2,954,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8190	2,954,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8125	2,953,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9165	2,979,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8240	2,956,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8100	2,952,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8175	2,954,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	315	1,000	315,000.00	11.6156	3,658,914.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.8817	3,825,907.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.7620	3,787,364.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	402	1,000	402,000.00	11.6156	4,669,471.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.8068	5,313,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.8068	5,313,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7930	5,896,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7930	5,896,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8000	5,900,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8076	5,903,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8699	5,934,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8844	5,942,200.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8699			5,934,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8844			5,942,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.8615			6,523,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	11.8615			6,523,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.8115			7,086,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.8115			7,086,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	656	1,000	656,000.00	11.8100			7,747,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8930			8,919,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8688			8,901,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8688			8,901,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8930			8,919,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	855	1,000	855,000.00	11.8100			10,097,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	880	1,000	880,000.00	11.8740			10,449,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	11.8817			11,762,883.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	11.7620			11,644,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5366			11,536,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6891			11,689,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6891			11,689,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5366			11,536,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8747			11,874,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7923			11,792,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8747			11,874,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7923			11,792,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8625			11,862,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8210			11,821,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9095			11,909,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7760			11,776,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8680			11,868,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8680			11,868,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9095			11,909,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7760			11,776,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8210			11,821,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8625			11,862,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,236	1,000	1,236,000.00	11.8740			14,676,264.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,294	1,000	1,294,000.00	11.8817			15,374,919.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,294	1,000	1,294,000.00	11.7620			15,220,028.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.8615			17,792,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.8615			17,792,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,206	1,000	2,206,000.00	11.8740			26,194,044.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,372	1,000	3,372,000.00	11.8817			40,065,092.40

\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,372	1,000	3,372,000.00	11.7620	39,661,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,822	1,000	3,822,000.00	11.8817	45,411,857.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,822	1,000	3,822,000.00	11.7620	44,954,364.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.5200	46,080,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.5200	46,080,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8630	59,315,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8630	59,315,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.8817	118,817,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.7620	117,620,000.00
<b>Total Futures</b>			<b>107,508</b>		<b>107,508,000.00</b>		<b>1,269,098,394.20</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**107,508**

**107,508,000.00**

**1,269,098,394.20**

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9100	1,191,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8210	1,182,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8300	1,183,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9100	1,191,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8210	1,182,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8300	1,183,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.8563	3,556,890.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.8563	3,556,890.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8563	8,299,410.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8563	8,299,410.00
<b>Total Futures</b>			<b>26</b>		<b>2,600,000.00</b>		<b>30,824,800.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**26**

**2,600,000.00**

**30,824,800.00**

**Mar 2015 £ / R**

£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1650	18,165.00
£ / 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	18.2000	18,200.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0380	18,038.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0500	18,050.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0800	18,080.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1300	18,130.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1600	18,160.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1000	18,100.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1000	18,100.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1000	18,100.00

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	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	17.9935			17,993.50
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0250			18,025.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1600			18,160.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1650			18,165.00
£ / 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	18.2200			18,220.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9935			17,993.50
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0250			18,025.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1300			18,130.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1000			18,100.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0800			18,080.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2000			18,200.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0380			18,038.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0500			18,050.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.1314			72,525.60
£ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.1320			72,528.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.1314			72,525.60
£ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.1320			72,528.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0486			90,243.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0197			90,098.50
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0486			90,243.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0197			90,098.50
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1562			90,781.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.1562			127,093.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.1562			127,093.40
£ / R 16/03/2015	Foreign Exchange Future		Buy	11	1,000	11,000.00	18.1501			199,651.10
£ / R 16/03/2015	Foreign Exchange Future		Sell	11	1,000	11,000.00	18.1501			199,651.10
£ / R 16/03/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	18.1562			217,874.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	18.1562			217,874.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1562			272,343.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1562			272,343.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1562			272,343.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1562			272,343.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	18.1753			290,804.80
£ / R 16/03/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	18.1753			290,804.80
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1562			363,124.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1562			363,124.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1562			363,124.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.0311			450,777.50

£ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0311	450,777.50
£ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1562	453,905.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1562	453,905.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.1562	544,686.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.1562	544,686.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	44	1,000	44,000.00	18.1610	799,084.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	44	1,000	44,000.00	18.1510	798,644.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	44	1,000	44,000.00	18.1510	798,644.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1753	908,765.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1556	907,780.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1562	907,810.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1562	907,810.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1556	907,780.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	18.1207	1,014,759.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	56	1,000	56,000.00	18.1107	1,014,199.20
£ / R 16/03/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	18.1107	1,014,199.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	62	1,000	62,000.00	18.1562	1,125,684.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	65	1,000	65,000.00	18.1562	1,180,153.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	18.1619	1,362,142.50
£ / R 16/03/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	18.1619	1,362,142.50
£ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1631	1,816,310.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1657	1,816,570.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1562	1,815,620.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	144	1,000	144,000.00	18.1631	2,615,486.40
£ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.1560	2,723,400.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	244	1,000	244,000.00	18.1731	4,434,236.40
£ / R 16/03/2015	Foreign Exchange Future		Buy	244	1,000	244,000.00	18.1631	4,431,796.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	351	1,000	351,000.00	18.0332	6,329,653.20
£ / R 16/03/2015	Foreign Exchange Future		Buy	351	1,000	351,000.00	18.0384	6,331,478.40
£ / R 16/03/2015	Foreign Exchange Future		Sell	351	1,000	351,000.00	18.0384	6,331,478.40
£ / R 16/03/2015	Foreign Exchange Future		Buy	351	1,000	351,000.00	18.0332	6,329,653.20
£ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1563	9,078,150.00
<b>Total Futures</b>				<b>4,252</b>		<b>4,252,000.00</b>		<b>77,024,212.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>4,252</b>		<b>4,252,000.00</b>		<b>77,024,212.00</b>

### Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4459	13,445.90
€ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4459	13,445.90
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	1	1,000	1,000.00	11.0900	11,090.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	1	1,000	1,000.00	11.0900	11,090.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	1	1,000	1,000.00	731.5400	731,540.00

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	P	14.02 Buy	1	1,000	1,000.00	731.5400			731,540.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	2	1,000	2,000.00	14.1400			28,280.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	2	1,000	2,000.00	541.3800			1,082,760.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4280			40,284.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4280			40,284.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	3	1,000	3,000.00	14.1400			42,420.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	3	1,000	3,000.00	11.6000			34,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	3	1,000	3,000.00	11.6000			34,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	4	1,000	4,000.00	14.1400			56,560.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	4	1,000	4,000.00	14.1400			56,560.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	4	1,000	4,000.00	11.6000			46,400.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	4	1,000	4,000.00	541.3800			2,165,520.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	4	1,000	4,000.00	541.3800			2,165,520.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3782			66,891.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3782			66,891.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	5	1,000	5,000.00	10.0200			50,100.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	6	1,000	6,000.00	11.0900			66,540.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	6	1,000	6,000.00	731.5400			4,389,240.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4615			94,230.50
€ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5020			94,514.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5020			94,514.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4615			94,230.50
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	7	1,000	7,000.00	10.0200			70,140.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	7	1,000	7,000.00	10.0200			70,140.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	7	1,000	7,000.00	11.6000			81,200.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	8	1,000	8,000.00	10.0200			80,160.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	8	1,000	8,000.00	541.3800			4,331,040.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	9	1,000	9,000.00	11.0900			99,810.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	9	1,000	9,000.00	731.5400			6,583,860.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	13.4350			255,265.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	23	1,000	23,000.00	60.9400			1,401,620.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	35	1,000	35,000.00	60.9400			2,132,900.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	39	1,000	39,000.00	57.2600			2,233,140.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	39	1,000	39,000.00	633.5300			24,707,670.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	45	1,000	45,000.00	60.9400			2,742,300.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	45	1,000	45,000.00	60.9400			2,742,300.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.4350			658,315.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.4350			658,315.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	70	1,000	70,000.00	57.2600			4,008,200.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	70	1,000	70,000.00	633.5300			44,347,100.00

€ / R 16/03/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4100	1,005,750.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4100	1,005,750.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	77	1,000	77,000.00	13.1431	1,012,018.70
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	77	1,000	77,000.00	57.8600	4,455,220.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	86	1,000	86,000.00	13.3792	1,150,611.20
€ / R 16/03/2015	Foreign Exchange Future		Buy	86	1,000	86,000.00	13.3792	1,150,611.20
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	91	1,000	91,000.00	57.2600	5,210,660.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	91	1,000	91,000.00	633.5300	57,651,230.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	96	1,000	96,000.00	55.9200	5,368,320.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	109	1,000	109,000.00	57.2600	6,241,340.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	109	1,000	109,000.00	633.5300	69,054,770.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	118	1,000	118,000.00	57.8600	6,827,480.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	147	1,000	147,000.00	55.9200	8,220,240.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	152	1,000	152,000.00	57.8600	8,794,720.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	152	1,000	152,000.00	57.8600	8,794,720.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	189	1,000	189,000.00	55.9200	10,568,880.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	189	1,000	189,000.00	55.9200	10,568,880.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	197	1,000	197,000.00	448.2300	88,301,310.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	207	1,000	207,000.00	14.1400	2,926,980.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	207	1,000	207,000.00	14.1400	2,926,980.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	232	1,000	232,000.00	14.1400	3,280,480.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3671	3,341,775.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3671	3,341,775.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	278	1,000	278,000.00	13.1431	3,653,781.80
€ / R 16/03/2015	Foreign Exchange Future		Sell	283	1,000	283,000.00	13.4350	3,802,105.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	298	1,000	298,000.00	13.4350	4,003,630.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	301	1,000	301,000.00	448.2300	134,917,230.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	353	1,000	353,000.00	14.1400	4,991,420.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.1431	4,665,800.50
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	387	1,000	387,000.00	448.2300	173,465,010.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	387	1,000	387,000.00	448.2300	173,465,010.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	393	1,000	393,000.00	11.0900	4,358,370.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	393	1,000	393,000.00	11.0900	4,358,370.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	393	1,000	393,000.00	731.5400	287,495,220.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	393	1,000	393,000.00	731.5400	287,495,220.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	399	1,000	399,000.00	11.0900	4,424,910.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	399	1,000	399,000.00	731.5400	291,884,460.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	454	1,000	454,000.00	14.1400	6,419,560.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	454	1,000	454,000.00	14.1400	6,419,560.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3763	6,688,150.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	693	1,000	693,000.00	11.6000	8,038,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	693	1,000	693,000.00	11.6000	8,038,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	706	1,000	706,000.00	11.0900	7,829,540.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	706	1,000	706,000.00	731.5400	516,467,240.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	777	1,000	777,000.00	11.6000	9,013,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	863	1,000	863,000.00	10.0200			8,647,260.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	863	1,000	863,000.00	10.0200			8,647,260.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	911	1,000	911,000.00	11.0900			10,102,990.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	911	1,000	911,000.00	731.5400			666,432,940.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	968	1,000	968,000.00	10.0200			9,699,360.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	1,091	1,000	1,091,000.00	11.0900			12,099,190.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	1,091	1,000	1,091,000.00	731.5400			798,110,140.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	1,184	1,000	1,184,000.00	11.6000			13,734,400.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	1,475	1,000	1,475,000.00	10.0200			14,779,500.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	1,523	1,000	1,523,000.00	11.6000			17,666,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	1,523	1,000	1,523,000.00	11.6000			17,666,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	1,700	1,000	1,700,000.00	8.9400			15,198,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	1,762	1,000	1,762,000.00	541.3800			953,911,560.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	1,762	1,000	1,762,000.00	541.3800			953,911,560.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	1,897	1,000	1,897,000.00	10.0200			19,007,940.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	1,897	1,000	1,897,000.00	10.0200			19,007,940.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	1,978	1,000	1,978,000.00	541.3800			1,070,849,640.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	3,012	1,000	3,012,000.00	541.3800			1,630,636,560.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	3,500	1,000	3,500,000.00	5.9600			20,860,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	3,874	1,000	3,874,000.00	541.3800			2,097,306,120.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	3,874	1,000	3,874,000.00	541.3800			2,097,306,120.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	5,391	1,000	5,391,000.00	13.4350			72,428,085.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	5,700	1,000	5,700,000.00	6.4600			36,822,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	6,089	1,000	6,089,000.00	13.4350			81,805,715.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	7,100	1,000	7,100,000.00	4.9200			34,932,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	14,500	1,000	14,500,000.00	13.3184			193,116,800.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.3165			199,747,500.00
	<b>Total Futures</b>			<b>43,756</b>		<b>43,756,000.00</b>				<b>584,110,484.20</b>
	<b>Total Options</b>			<b>61,578</b>		<b>61,578,000</b>				<b>12,862,946,550.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>105,334</b>		<b>105,334,000.00</b>				<b>13,447,057,034.20</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	9.1460			45,730.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	9.1460			45,730.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1500			2,287,500.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1450			2,286,250.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1500			2,287,500.00

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.1450	2,286,250.00
<b>Total Futures</b>		<b>1,010</b>		<b>1,010,000.00</b>		<b>9,238,960.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,010</b>		<b>1,010,000.00</b>		<b>9,238,960.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9967	11,996.70
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0400	12,040.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0441	12,044.10
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0405	12,040.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0541	12,054.10
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0541	12,054.10
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9850	11,985.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9850	11,985.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0590	12,059.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0400	12,040.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0441	12,044.10
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0405	12,040.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9967	11,996.70
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0590	12,059.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1232	24,246.40
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1232	24,246.40
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0800	36,240.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0800	36,240.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9920	59,960.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0750	60,375.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0800	60,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0800	60,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9920	59,960.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9953	59,976.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9953	59,976.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0750	60,375.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0440	120,440.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9933	119,933.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0412	120,412.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0528	120,528.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0704	120,704.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0752	120,752.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0751	120,751.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0440	120,440.00



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	12.0752			120,752.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0751			120,751.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9933			119,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0528			120,528.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0704			120,704.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0412			120,412.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9812			179,718.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9673			179,509.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9415			179,122.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9812			179,718.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9415			179,122.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9673			179,509.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1030			242,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1030			242,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0637			241,274.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0637			241,274.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0590			361,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0590			361,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	11.6845			397,273.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	11.6845			397,273.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.0130			432,468.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.0130			432,468.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0930			604,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0578			602,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9912			599,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0930			604,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0578			602,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9912			599,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0315			1,203,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9824			1,198,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9914			1,199,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0315			1,203,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9914			1,199,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9824			1,198,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	11.9882			2,385,651.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	11.9882			2,385,651.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9680			2,393,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9680			2,393,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9900			2,398,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1210			3,030,250.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1210	3,030,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0440	6,022,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0440	6,022,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0755	9,056,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0755	9,056,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9865	11,986,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.0230	60,115,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.0230	60,115,000.00

**Total Futures** **16,482** **16,482,000.00** **198,210,178.20**

**Total Options**

**Total \$ / R Foreign Exchange Future** **16,482** **16,482,000.00** **198,210,178.20**

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.0373	3,611,190.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0393	3,611,790.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.0373	3,611,190.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.0393	3,611,790.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0294	8,420,580.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0758	8,453,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0758	8,453,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0294	8,420,580.00

**Total Futures** **40** **4,000,000.00** **48,193,240.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **40** **4,000,000.00** **48,193,240.00**

**Jun 2015 £ / R**

£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3957	183,957.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3943	183,943.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4469	184,469.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3957	183,957.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4469	184,469.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3943	183,943.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4302	368,604.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4302	368,604.00

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>100</b>		<b>100,000.00</b>				<b>1,841,946.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>				<b>1,841,946.00</b>
<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5966			67,983.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5966			67,983.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6803			95,762.10
€ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.6803			95,762.10
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6640			136,640.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6692			136,692.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6837			136,837.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6640			136,640.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6692			136,692.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6837			136,837.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5741			339,352.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5741			339,352.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6660			6,833,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6660			6,833,000.00
<b>Total Futures</b>			<b>1,134</b>		<b>1,134,000.00</b>				<b>15,492,533.20</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,134</b>		<b>1,134,000.00</b>				<b>15,492,533.20</b>
<b>Jun 2015 AU\$ / R</b>									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	8.9200			17,840.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	8.9200			17,840.00
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>				<b>35,680.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>				<b>35,680.00</b>
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1962			12,196.20

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1876	12,187.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1876	12,187.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1962	12,196.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2500	24,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2500	24,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2850	122,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2330	122,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2330	122,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2850	122,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2690	245,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2690	245,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2152	2,443,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2500	2,450,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2500	2,450,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2152	2,443,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.2356	9,176,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.2356	9,176,700.00
<b>Total Futures</b>			<b>2,408</b>		<b>2,408,000.00</b>		<b>29,463,767.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,408</b>		<b>2,408,000.00</b>		<b>29,463,767.60</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2157	3,664,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2157	3,664,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2152	8,550,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2232	8,556,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2152	8,550,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2232	8,556,240.00
<b>Total Futures</b>			<b>34</b>		<b>3,400,000.00</b>		<b>41,543,180.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>34</b>		<b>3,400,000.00</b>		<b>41,543,180.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.7054	37,410.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.7054	37,410.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.7054	56,116.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.7054	56,116.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>				<b>187,054.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>				<b>187,054.00</b>
<b>Sep 2015 AU\$ / R</b>									
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.3285			93,285.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.3285			93,285.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	258	1,000	258,000.00	9.3525			2,412,945.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	258	1,000	258,000.00	9.3525			2,412,945.00
<b>Total Futures</b>			<b>536</b>		<b>536,000.00</b>				<b>5,012,460.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>536</b>		<b>536,000.00</b>				<b>5,012,460.00</b>
<b>Total Futures</b>			<b>177,360</b>		<b>187,200,600.00</b>				<b>2 310 936 889.40</b>
<b>Total Options</b>			<b>91,578</b>		<b>91,578,000.00</b>				<b>14 835 946 550.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>268,938</b>		<b>278,778,600.00</b>				<b>17 146 883 439.40</b>