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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Apr 2015 \$ / R</b>									
\$ / R 08/04/2015 Any day expiry	C	12.15 Sell	10,000	1,000	10,000,000.00	83.1000			831,000,000.00
\$ / R 08/04/2015 Any day expiry	C	12.15 Buy	10,000	1,000	10,000,000.00	83.1000			831,000,000.00
		<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>1,662,000,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>20,000</b>		<b>20,000,000.00</b>				<b>1,662,000,000.00</b>
<b>May 2015 \$ / R</b>									
\$ / R 27/05/2015 Any day expiry		Sell	780	1,000	780,000.00	11.9870			9,349,860.00
\$ / R 27/05/2015 Any day expiry		Buy	780	1,000	780,000.00	11.9870			9,349,860.00

Total Futures

1,560

1,560,000.00

18,699,720.00

Total Options

Total \$ / R Any day expiry

1,560

1,560,000.00

18,699,720.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0699	12,069.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0444	12,044.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0922	12,092.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1218	12,121.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0535	12,053.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1150	12,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1211	12,121.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0650	12,065.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0799	12,079.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0699	12,069.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1218	12,121.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0922	12,092.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0444	12,044.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0799	12,079.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1150	12,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1211	12,121.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0650	12,065.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0535	12,053.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0552	24,110.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0333	24,066.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0333	24,066.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0552	24,110.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0304	24,060.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0304	24,060.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0442	36,132.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9881	35,964.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9881	35,964.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0442	36,132.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0550	36,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0625	60,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0652	60,326.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0699	60,349.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0401	60,200.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0350			60,175.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1200			60,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0169			60,084.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0620			60,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0300			60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0700			60,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0700			60,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0791			60,395.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1200			60,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0791			60,395.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0625			60,312.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0652			60,326.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0300			60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0500			60,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1199			72,719.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1199			84,839.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0525			84,367.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.0525			84,367.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0093			96,074.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0093			96,074.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1200			109,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1200			109,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1299			121,299.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1236			121,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0925			120,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0396			120,396.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0450			120,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0258			120,258.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0166			120,166.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0166			120,166.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1236			121,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0664			120,664.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0865			120,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0925			120,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0001			120,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0923			120,923.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0300			120,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0535			120,535.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0664	120,664.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0923	120,923.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0396	120,396.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0258	120,258.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0535	120,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0001	120,001.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1299	121,299.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.0557	132,612.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.0557	132,612.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1100	145,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1100	145,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.1199	157,558.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0573	180,859.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0841	181,261.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0800	181,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.0581	204,987.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.0581	204,987.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.9365	214,857.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.9365	214,857.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.1221	218,197.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.0800	217,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.1221	218,197.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.0800	217,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0464	240,928.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0614	241,228.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0613	241,226.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0464	240,928.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0653	241,306.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0613	241,226.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0614	241,228.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0653	241,306.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.1000	254,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.1000	254,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1111	302,777.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1098	302,745.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0600	301,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0400	301,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1111	302,777.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1243	303,107.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0400	301,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1098	302,745.00

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	25	1,000	25,000.00	12.1243			303,107.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0600			301,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0775			362,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0775			362,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0699			482,796.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0699			482,796.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.1146			508,813.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.1146			508,813.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.0501			566,354.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	11.9365			584,888.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	11.9365			584,888.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0105			600,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0000			600,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0550			602,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1147			605,735.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0000			600,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0105			600,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0425			602,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0425			602,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0550			602,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1147			605,735.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0503			602,515.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	12.1150			714,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	12.1150			714,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	62	1,000	62,000.00	12.0060			744,372.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.0060			744,372.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0511			903,832.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0000			900,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0314			902,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0000			900,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0511			903,832.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0314			902,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0550			904,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0550			904,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0600			904,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0600			904,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.0166			961,328.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.0861			966,888.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.0450			1,084,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.0450			1,084,050.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	91	1,000	91,000.00	12.1150	1,102,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	91	1,000	91,000.00	12.1150	1,102,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.0402	1,143,819.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1200	1,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1200	1,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9345	1,193,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9734	1,197,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0710	1,207,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0732	1,207,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0800	1,208,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0120	1,201,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0525	1,205,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0923	1,209,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0166	1,201,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0923	1,209,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0120	1,201,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0732	1,207,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0710	1,207,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0399	1,203,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0800	1,208,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0525	1,205,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0800	1,208,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0800	1,208,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	128	1,000	128,000.00	12.0525	1,542,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	12.0525	1,542,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.0500	1,747,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0147	1,802,205.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0060	1,800,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0550	1,808,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0550	1,808,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0147	1,802,205.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	12.0346	2,202,331.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	12.0346	2,202,331.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	188	1,000	188,000.00	12.1002	2,274,837.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	12.1002	2,274,837.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0344	2,406,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0031	2,400,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0425	2,408,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1236	2,424,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0875	2,417,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0081	2,401,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0344	2,406,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0031	2,400,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1236	2,424,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0757	2,415,140.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0137			2,402,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0425			2,408,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0100			2,402,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0757			2,415,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0875			2,417,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0555			2,411,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0081			2,401,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0137			2,402,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0100			2,402,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1090			3,027,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1020			3,025,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1020			3,025,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0501			3,012,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0501			3,012,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	266	1,000	266,000.00	12.0666			3,209,715.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0432			3,612,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0432			3,612,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	322	1,000	322,000.00	12.0255			3,872,211.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.0255			4,208,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	355	1,000	355,000.00	12.0555			4,279,702.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	470	1,000	470,000.00	12.0767			5,676,049.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	470	1,000	470,000.00	12.0767			5,676,049.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	488	1,000	488,000.00	12.0094			5,860,587.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	488	1,000	488,000.00	12.0094			5,860,587.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1120			6,056,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0507			6,025,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0525			6,026,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1215			6,060,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0169			6,008,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0739			6,036,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0730			6,036,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1215			6,060,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0507			6,025,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0525			6,026,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0169			6,008,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	12.1134			6,662,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	12.1134			6,662,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	709	1,000	709,000.00	12.0255			8,526,079.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	747	1,000	747,000.00	12.0255			8,983,048.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0440			9,033,000.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0440	9,033,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1245	9,699,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1245	9,699,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.0028	9,602,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.0028	9,602,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	971	1,000	971,000.00	12.0576	11,707,929.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0337	12,033,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0547	12,054,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0060	12,006,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1030	12,103,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9950	11,995,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0547	12,054,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0060	12,006,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0337	12,033,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9950	11,995,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0634	12,063,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0245	12,024,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0345	12,034,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0945	12,094,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0945	12,094,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0397	18,059,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0047	18,007,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0047	18,007,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0397	18,059,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0960	18,144,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	11.9534	28,688,160.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	3,000	1,000	3,000,000.00	288.3000	864,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	3,000	1,000	3,000,000.00	288.3000	864,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,957	1,000	3,957,000.00	12.0255	47,584,903.50
\$ / R 12/06/2015	Foreign Exchange Future	P	12.20 Buy	4,000	1,000	4,000,000.00	420.9500	1,683,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.20 Sell	4,000	1,000	4,000,000.00	420.9500	1,683,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0122	60,061,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0398	60,199,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0222	60,111,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0398	60,199,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0222	60,111,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0122	60,061,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	6,085	1,000	6,085,000.00	12.0255	73,175,167.50
<b>Total Futures</b>				<b>94,127</b>		<b>94,127,000.00</b>		<b>1,132,987,670.10</b>
<b>Total Options</b>				<b>14,000</b>		<b>14,000,000</b>		<b>5,097,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>108,127</b>		<b>108,127,000.00</b>		<b>6,230,387,670.10</b>



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2015 \$ / R MAXI</b>									
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Sell	2	100,000	200,000.00	11.9942			2,398,840.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Buy	2	100,000	200,000.00	12.0047			2,400,940.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Buy	2	100,000	200,000.00	11.9942			2,398,840.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Sell	2	100,000	200,000.00	12.0047			2,400,940.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Buy	5	100,000	500,000.00	12.1205			6,060,250.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Sell	5	100,000	500,000.00	12.1205			6,060,250.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Sell	8	100,000	800,000.00	12.0075			9,606,000.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Buy	8	100,000	800,000.00	12.0036			9,602,880.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Buy	8	100,000	800,000.00	12.0075			9,606,000.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Sell	8	100,000	800,000.00	12.0036			9,602,880.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Buy	10	100,000	1,000,000.00	12.0400			12,040,000.00
\$ / R MAXI 12/06/2015		Foreign Exchange Future							
		Sell	10	100,000	1,000,000.00	12.0400			12,040,000.00
		<b>Total Futures</b>	<b>70</b>		<b>7,000,000.00</b>				<b>84,217,820.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>70</b>		<b>7,000,000.00</b>				<b>84,217,820.00</b>

<b>Jun 2015 £ / R</b>									
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9557			17,955.70
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9670			17,967.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9750			17,975.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9990			17,999.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	18.0150			18,015.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9890			17,989.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9950			17,995.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	18.0400			18,040.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9650			17,965.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9800			17,980.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9350			17,935.00
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9373			17,937.30
£ / R 12/06/2015		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9900			17,990.00
£ / R 12/06/2015		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	17.9373			17,937.30
£ / R 12/06/2015		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	17.9900			17,990.00
£ / R 12/06/2015		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	18.0150			18,015.00
£ / R 12/06/2015		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	18.0400			18,040.00
£ / R 12/06/2015		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	17.9750			17,975.00
£ / R 12/06/2015		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	17.9650			17,965.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9557	17,955.70
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9670	17,967.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9950	17,995.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9990	17,999.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9350	17,935.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9800	17,980.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9890	17,989.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9458	35,891.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9400	35,880.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.9458	35,891.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.9400	35,880.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0200	90,100.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0200	90,100.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.9379	538,137.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.9379	538,137.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9538	3,590,760.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9458	3,589,160.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9458	3,589,160.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9538	3,590,760.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9574	8,978,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9998	8,999,900.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9574	8,978,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9339	17,933,900.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.9525	26,928,750.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.9365	44,841,250.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.9458	89,729,000.00

**Total Futures**

**12,404**

**12,404,000.00**

**222,617,543.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**12,404**

**12,404,000.00**

**222,617,543.20**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2338	661,690.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2338	661,690.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3085	1,330,850.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3085	1,330,850.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2531	3,313,275.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2590	3,314,750.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2590	3,314,750.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2531	3,313,275.00

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>1,300</b>		<b>1,300,000.00</b>				<b>17,241,130.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,300</b>		<b>1,300,000.00</b>				<b>17,241,130.00</b>
<b>Jun 2015 AU\$ / R</b>									
AU\$ / R 12/06/2015		Sell	20	1,000	20,000.00	9.4095			188,190.00
AU\$ / R 12/06/2015		Buy	20	1,000	20,000.00	9.4095			188,190.00
AU\$ / R 12/06/2015		Sell	250	1,000	250,000.00	9.4386			2,359,650.00
AU\$ / R 12/06/2015		Buy	250	1,000	250,000.00	9.4411			2,360,275.00
AU\$ / R 12/06/2015		Buy	250	1,000	250,000.00	9.4386			2,359,650.00
AU\$ / R 12/06/2015		Sell	250	1,000	250,000.00	9.4411			2,360,275.00
<b>Total Futures</b>			<b>1,040</b>		<b>1,040,000.00</b>				<b>9,816,230.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,040</b>		<b>1,040,000.00</b>				<b>9,816,230.00</b>
<b>Jun 2015 NGN / R</b>									
NGN / R 12/06/2015		Buy	300	100,000	30,000,000.00	0.0536			1,608,000.00
NGN / R 12/06/2015		Buy	500	100,000	50,000,000.00	0.0536			2,680,000.00
NGN / R 12/06/2015		Sell	800	100,000	80,000,000.00	0.0536			4,288,000.00
<b>Total Futures</b>			<b>1,600</b>		<b>160,000,000.00</b>				<b>8,576,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>1,600</b>		<b>160,000,000.00</b>				<b>8,576,000.00</b>
<b>Jun 2015 QUANTO € / \$</b>									
QUANTO € / \$ 12/06/2015		Buy	50	10,000	500,000.00	1.1021			551,050.00
QUANTO € / \$ 12/06/2015		Buy	50	10,000	500,000.00	1.1005			550,250.00
QUANTO € / \$ 12/06/2015		Sell	50	10,000	500,000.00	1.1021			551,050.00
QUANTO € / \$ 12/06/2015		Sell	50	10,000	500,000.00	1.1005			550,250.00

Total Futures

200

2,000,000.00

2,202,600.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

200

2,000,000.00

2,202,600.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2541	12,254.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2541	12,254.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2155	24,431.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2155	24,431.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2287	36,686.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2287	36,686.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2020	61,010.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2020	61,010.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2244	122,244.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2060	122,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2244	122,244.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2060	122,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	18	1,000	18,000.00	12.2652	220,773.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	12.2652	220,773.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	12.2882	258,052.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	21	1,000	21,000.00	12.2882	258,052.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	12.1411	424,938.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2546	490,184.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2546	490,184.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	12.1411	546,349.50
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	49	1,000	49,000.00	166.7200	8,169,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	49	1,000	49,000.00	444.5000	21,780,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	76	1,000	76,000.00	166.7200	12,670,720.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	76	1,000	76,000.00	444.5000	33,782,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	12.2242	1,161,299.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	12.2242	1,161,299.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	183	1,000	183,000.00	322.4170	59,002,311.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	198	1,000	198,000.00	322.4170	63,838,566.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2436	2,448,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2436	2,448,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	233	1,000	233,000.00	12.1411	2,828,876.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	267	1,000	267,000.00	12.1411	3,241,673.70
\$ / R 14/09/2015	Foreign Exchange Future		Buy	342	1,000	342,000.00	12.1411	4,152,256.20
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	388	1,000	388,000.00	166.7200	64,687,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	388	1,000	388,000.00	444.5000	172,466,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	444	1,000	444,000.00	166.7200	74,023,680.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	444	1,000	444,000.00	444.5000	197,358,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	488	1,000	488,000.00	166.7200			81,359,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	488	1,000	488,000.00	444.5000			216,916,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2331			6,116,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2331			6,116,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2020			6,101,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2020			6,101,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	649	1,000	649,000.00	12.1411			7,879,573.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	724	1,000	724,000.00	12.1411			8,790,156.40
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	928	1,000	928,000.00	166.7200			154,716,160.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	928	1,000	928,000.00	444.5000			412,496,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	931	1,000	931,000.00	322.4170			300,170,227.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	955	1,000	955,000.00	12.1411			11,594,750.50
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,035	1,000	1,035,000.00	166.7200			172,555,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1,035	1,000	1,035,000.00	444.5000			460,057,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,066	1,000	1,066,000.00	322.4170			343,696,522.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1411			18,211,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1411			18,211,650.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,592	1,000	1,592,000.00	166.7200			265,418,240.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1,592	1,000	1,592,000.00	444.5000			707,644,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	1,952	1,000	1,952,000.00	322.4170			629,357,984.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1894			24,378,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Buy	2,000	1,000	2,000,000.00	1226.2000			2,452,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Buy	2,000	1,000	2,000,000.00	1226.2000			2,452,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	166.7200			416,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	166.7200			416,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	444.5000			1,111,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	444.5000			1,111,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	3,711	1,000	3,711,000.00	322.4170			1,196,489,487.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	3,820	1,000	3,820,000.00	322.4170			1,231,632,940.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	4,000	1,000	4,000,000.00	322.4170			1,289,668,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	4,000	1,000	4,000,000.00	622.2000			2,488,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	4,000	1,000	4,000,000.00	622.2000			2,488,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	4,139	1,000	4,139,000.00	322.4170			1,334,483,963.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	6,000	1,000	6,000,000.00	1226.2000			7,357,200,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Buy	6,000	1,000	6,000,000.00	1226.2000			7,357,200,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.17 Sell	10,000	1,000	10,000,000.00	1224.2000			12,242,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	166.7200			1,667,200,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	12,000	1,000	12,000,000.00	622.2000			7,466,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	12,000	1,000	12,000,000.00	622.2000			7,466,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	20,000	1,000	20,000,000.00	624.2000			12,484,000,000.00

<b>Total Futures</b>	<b>11,060</b>	<b>11,060,000.00</b>	<b>134,611,203.00</b>
<b>Total Options</b>	<b>128,000</b>	<b>128,000,000</b>	<b>78,483,340,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>139,060</b>	<b>139,060,000.00</b>	<b>78,617,951,203.00</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3081	6,154,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3081	6,154,050.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>12,308,100.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>12,308,100.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2203	3,644,060.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2203	3,644,060.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2268	4,556,700.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2268	4,556,700.00
<b>Total Futures</b>		<b>900</b>		<b>900,000.00</b>		<b>16,401,520.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>900</b>		<b>900,000.00</b>		<b>16,401,520.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4080	24,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4080	24,816.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3312	308,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.3312	554,904.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	49	1,000	49,000.00	231.9300	11,364,570.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Sell	49	1,000	49,000.00	461.6700	22,621,830.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	76	1,000	76,000.00	231.9300	17,626,680.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Sell	76	1,000	76,000.00	461.6700	35,086,920.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	183	1,000	183,000.00	332.4650	60,841,095.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	198	1,000	198,000.00	332.4650	65,828,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	233	1,000	233,000.00	12.3312	2,873,169.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	244	1,000	244,000.00	12.3312	3,008,812.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	267	1,000	267,000.00	12.3312	3,292,430.40
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	388	1,000	388,000.00	231.9300	89,988,840.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Sell	388	1,000	388,000.00	461.6700	179,127,960.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	444	1,000	444,000.00	231.9300	102,976,920.00

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	P	12.00 Sell	444	1,000	444,000.00	461.6700			204,981,480.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	464	1,000	464,000.00	12.3312			5,721,676.80
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	488	1,000	488,000.00	231.9300			113,181,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	488	1,000	488,000.00	461.6700			225,294,960.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3290			6,164,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3290			6,164,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4240			6,212,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4880			6,244,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4240			6,212,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	517	1,000	517,000.00	12.3312			6,375,230.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	12.5034			6,876,870.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	12.5034			6,876,870.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	928	1,000	928,000.00	231.9300			215,231,040.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	928	1,000	928,000.00	461.6700			428,429,760.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	931	1,000	931,000.00	332.4650			309,524,915.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	955	1,000	955,000.00	12.3312			11,776,296.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4290			12,429,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4290			12,429,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	1,035	1,000	1,035,000.00	231.9300			240,047,550.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	1,035	1,000	1,035,000.00	461.6700			477,828,450.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,066	1,000	1,066,000.00	332.4650			354,407,690.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.3312			18,496,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.3312			18,496,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	1,592	1,000	1,592,000.00	231.9300			369,232,560.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	1,592	1,000	1,592,000.00	461.6700			734,978,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,952	1,000	1,952,000.00	332.4650			648,971,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4300			24,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4100			24,820,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4300			24,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4100			24,820,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.95 Sell	2,114	1,000	2,114,000.00	942.5000			1,992,445,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.95 Buy	2,114	1,000	2,114,000.00	942.5000			1,992,445,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	231.9300			579,825,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	231.9300			579,825,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	461.6700			1,154,175,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	461.6700			1,154,175,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	3,711	1,000	3,711,000.00	332.4650			1,233,777,615.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	3,820	1,000	3,820,000.00	332.4650			1,270,016,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	4,000	1,000	4,000,000.00	332.4650			1,329,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	4,139	1,000	4,139,000.00	332.4650			1,376,072,635.00

\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	Sell	10,000	1,000	10,000,000.00	231.9300	2,319,300,000.00
<b>Total Futures</b>					<b>19,354</b>		<b>19,354,000.00</b>		<b>239,922,772.00</b>
<b>Total Options</b>					<b>54,228</b>		<b>54,228,000</b>		<b>19,889,490,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>73,582</b>		<b>73,582,000.00</b>		<b>20,129,412,772.00</b>

**Dec 2015 NGN / R**

NGN / R 11/12/2015	Foreign Exchange Future			Sell	300	100,000	30,000,000.00	0.0490	1,470,000.00
NGN / R 11/12/2015	Foreign Exchange Future			Sell	500	100,000	50,000,000.00	0.0490	2,450,000.00
NGN / R 11/12/2015	Foreign Exchange Future			Buy	800	100,000	80,000,000.00	0.0490	3,920,000.00
NGN / R 11/12/2015	Foreign Exchange Future			Buy	800	100,000	80,000,000.00	0.0490	3,920,000.00
<b>Total Futures</b>					<b>2,400</b>		<b>240,000,000.00</b>		<b>11,760,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>					<b>2,400</b>		<b>240,000,000.00</b>		<b>11,760,000.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.6527	63,263.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.6527	63,263.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.6577	189,865.50
\$ / R 14/03/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.6577	189,865.50
\$ / R 14/03/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.6611	2,532,220.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.6611	2,532,220.00
<b>Total Futures</b>					<b>440</b>		<b>440,000.00</b>		<b>5,570,698.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>					<b>440</b>		<b>440,000.00</b>		<b>5,570,698.00</b>

<b>Total Futures</b>					<b>146,465</b>		<b>552,185,000.00</b>		<b>1916933006.30</b>
<b>Total Options</b>					<b>216,228</b>		<b>216,228,000.00</b>		<b>105132230000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>					<b>362,693</b>		<b>768,413,000.00</b>		<b>107049163006.30</b>