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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9250			11,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8273			11,827.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9500			11,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8273			11,827.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9250			11,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9500			11,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9500			11,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0227			24,045.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0000			24,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0227			24,045.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9291			23,858.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9500			23,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9895			23,979.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9291			23,858.20

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0000	24,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9895	23,979.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0421	36,126.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9200	35,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0550	36,165.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9200	35,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0421	36,126.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9248	47,699.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9700	47,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0565	48,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9500	47,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9248	47,699.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9700	47,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0565	48,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9500	47,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8722	59,361.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0372	60,186.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8950	59,475.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0180	60,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0015	60,007.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / 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	Sell	5	1,000	5,000.00	12.0180	60,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9800	59,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9970	59,985.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9752	59,876.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0522	60,261.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0381	60,190.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0316	60,158.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9752	59,876.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9550	59,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9455	59,727.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9443	59,721.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9495	59,747.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9495	59,747.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9603	59,801.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9672	59,836.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9800	59,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9443	59,721.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9073	59,536.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9073	59,536.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9700			59,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8722			59,361.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8091			59,045.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0700			60,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9603			59,801.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9672			59,836.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9669			59,834.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0395			60,197.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9940			59,970.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9455			59,727.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0015			60,007.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9700			59,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9970			59,985.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0381			60,190.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0316			60,158.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0522			60,261.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9899			59,949.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0372			60,186.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0450			60,225.00
\$ / 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	12.0180			60,090.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0180			60,090.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0190			60,095.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0180			60,090.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9200			59,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0395			60,197.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9669			59,834.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9550			59,775.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9200			59,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0700			72,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0700			72,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0297			96,237.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0297			96,237.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.8967			95,173.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.8619			94,895.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.8967			95,173.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0660			96,528.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0660			96,528.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0039			120,039.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0192			120,192.00

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	11.9887			119,887.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9899			119,899.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9899			119,899.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9899			119,899.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0039			120,039.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9458			119,458.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0363			120,363.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9644			119,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.0190			132,209.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.0190			132,209.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0290			144,348.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.0290			144,348.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0790			181,185.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0153			180,229.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9600			179,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9400			179,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0153			180,229.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9600			179,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9603			179,404.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7965			176,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9603			179,404.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9936			179,904.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7965			176,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0578			180,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9936			179,904.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0790			181,185.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0578			180,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.0777			217,398.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.0777			217,398.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8200			236,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8270			236,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8200			236,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8252			236,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8253			236,506.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8175			236,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8175			236,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8175			236,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8252			236,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8253			236,506.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8270			236,540.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8200	236,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8200	236,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8175	236,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.9500	250,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.9875	263,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9875	263,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.8171	259,976.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7932	259,450.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.8171	259,976.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7932	259,450.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0000	276,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.0000	276,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.0067	288,160.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8900	297,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9868	299,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9787	299,467.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0505	301,262.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9500	298,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9500	298,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9163	297,907.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8900	297,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9200	298,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0364	300,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9995	299,987.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0505	301,262.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9200	298,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.9750	323,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.9750	323,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8249	354,747.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8275	354,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8275	354,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8249	354,747.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8275	354,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8275	354,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9950	359,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0450	361,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0200	360,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9787	359,361.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0450	361,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9950	359,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0200	360,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.0200	372,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.0200	372,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9400	417,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0008	480,032.00

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	40	1,000	40,000.00	11.8115			472,460.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9460			477,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9180			476,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8115			472,460.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9400			477,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9460			477,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9400			477,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9180			476,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	43	1,000	43,000.00	11.9525			513,957.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	44	1,000	44,000.00	12.0600			530,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	44	1,000	44,000.00	12.0600			530,640.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54 Buy	47	1,000	47,000.00	218.7706			10,282,218.20
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80 Sell	47	1,000	47,000.00	0.9624			45,232.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	48	1,000	48,000.00	12.0067			576,321.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	11.8273			579,537.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	11.8273			579,537.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0152			600,760.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0375			601,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9800			599,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9800			599,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0152			600,760.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0033			600,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0375			601,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9400			597,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0033			600,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	54	1,000	54,000.00	12.0225			649,215.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	54	1,000	54,000.00	12.0225			649,215.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.8101			649,555.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.8101			649,555.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	12.0600			675,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	56	1,000	56,000.00	12.0600			675,360.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54 Buy	56	1,000	56,000.00	218.7706			12,251,153.60
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80 Sell	56	1,000	56,000.00	0.9624			53,894.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.8749			712,494.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.8749			712,494.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	65	1,000	65,000.00	12.0611			783,971.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54 Sell	71	1,000	71,000.00	218.7706			15,532,712.60
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80 Buy	71	1,000	71,000.00	0.9624			68,330.40
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54 Buy	81	1,000	81,000.00	218.7706			17,720,418.60
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80 Sell	81	1,000	81,000.00	0.9624			77,954.40

\$ / R 16/03/2015	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.0744	990,100.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.0744	990,100.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.0563	1,024,785.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.0563	1,024,785.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.8107	1,062,963.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.8150	1,063,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9712	1,077,408.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8107	1,062,963.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8150	1,063,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9712	1,077,408.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.0067	1,164,649.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	98	1,000	98,000.00	12.0067	1,176,656.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0247	1,202,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8876	1,188,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0125	1,201,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8017	1,180,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8017	1,180,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8071	1,180,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8876	1,188,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7900	1,179,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8203	1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8512	1,185,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8203	1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8203	1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7916	1,179,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9982	1,199,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0125	1,201,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0150	1,201,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9518	1,195,180.00
\$ / 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	11.9620	1,196,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8071	1,180,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8203	1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8850	1,188,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8200	1,182,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8210	1,182,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8173	1,181,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8141	1,181,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8850	1,188,500.00
\$ / 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	Buy	100	1,000	100,000.00	12.0200	1,202,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0407	1,204,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0300	1,203,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0700	1,207,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0565	1,205,650.00

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	100	1,000	100,000.00	11.8203			1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8203			1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8203			1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8150			1,181,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8512			1,185,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8168			1,181,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8118			1,181,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8203			1,182,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0633			1,206,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7916			1,179,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9982			1,199,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0247			1,202,470.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9620			1,196,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9755			1,197,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0633			1,206,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0150			1,201,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0565			1,205,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0407			1,204,070.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0300			1,203,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0700			1,207,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0200			1,202,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9518			1,195,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8118			1,181,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8200			1,182,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8210			1,182,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8141			1,181,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8168			1,181,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8150			1,181,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8173			1,181,730.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54 Sell	113	1,000	113,000.00	218.7706			24,721,077.80
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80 Buy	113	1,000	113,000.00	0.9624			108,751.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.8098			1,417,176.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.9571			1,434,852.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.8098			1,417,176.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.9571			1,434,852.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8045			1,770,675.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8196			1,772,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8196			1,772,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0680			1,810,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0680			1,810,200.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	156	1,000	156,000.00	11.8200	1,843,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	156	1,000	156,000.00	11.8200	1,843,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	156	1,000	156,000.00	11.8200	1,843,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	156	1,000	156,000.00	11.8200	1,843,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.8183	2,009,111.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.8183	2,009,111.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.8175	2,127,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.8175	2,127,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	11.8019	2,348,578.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	11.8019	2,348,578.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8256	2,365,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8019	2,360,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9900	2,398,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9900	2,398,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7621	2,352,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8256	2,365,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8203	2,364,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8203	2,364,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7916	2,358,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0177	2,403,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8203	2,364,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0000	2,400,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8203	2,364,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8019	2,360,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8019	2,360,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8203	2,364,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8203	2,364,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8019	2,360,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0177	2,403,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7916	2,358,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	11.9525	2,593,692.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	224	1,000	224,000.00	12.0611	2,701,686.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	237	1,000	237,000.00	11.9650	2,835,705.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	237	1,000	237,000.00	11.9650	2,835,705.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	11.9907	2,877,768.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8090	2,952,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9450	2,986,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9512	2,987,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9450	2,986,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8090	2,952,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8168	2,954,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	270	1,000	270,000.00	11.8138	3,189,726.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	270	1,000	270,000.00	11.8138	3,189,726.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	277	1,000	277,000.00	12.0067	3,325,855.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.9910	3,357,480.00

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	280	1,000	280,000.00	11.8195			3,309,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	11.8175			3,308,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.8195			3,309,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.8175			3,308,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	286	1,000	286,000.00	11.8259			3,382,207.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	286	1,000	286,000.00	11.8259			3,382,207.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.8133			3,425,857.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.8133			3,425,857.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8203			3,546,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8203			3,546,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8135			3,544,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	332	1,000	332,000.00	11.8200			3,924,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	344	1,000	344,000.00	11.8204			4,066,217.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	344	1,000	344,000.00	11.8204			4,066,217.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	352	1,000	352,000.00	11.9000			4,188,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	401	1,000	401,000.00	11.8019			4,732,561.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	401	1,000	401,000.00	11.8019			4,732,561.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	414	1,000	414,000.00	11.8196			4,893,314.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	414	1,000	414,000.00	11.8196			4,893,314.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0243			5,410,935.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0243			5,410,935.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	477	1,000	477,000.00	12.0000			5,724,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	477	1,000	477,000.00	12.0000			5,724,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9528			5,976,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9528			5,976,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8088			5,904,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0000			6,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8088			5,904,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0000			6,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	520	1,000	520,000.00	11.9899			6,234,748.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	590	1,000	590,000.00	11.8019			6,963,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	590	1,000	590,000.00	11.8019			6,963,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9700			8,379,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.8203			8,274,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.8203			8,274,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.8111			8,267,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9700			8,379,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	705	1,000	705,000.00	11.9592			8,431,236.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	740	1,000	740,000.00	11.9787			8,864,238.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8203			8,865,225.00

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	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8019			10,621,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8019			10,621,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.7916			10,612,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8175			10,635,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8175			10,635,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9000			10,710,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.7916			10,612,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8019			10,621,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8203			10,638,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8019			10,621,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8150			10,633,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8175			10,635,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8175			10,635,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0125			12,012,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0125			12,012,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9445			11,944,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0145			12,014,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8895			11,889,500.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0145	12,014,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8895	11,889,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9445	11,944,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,138	1,000	1,138,000.00	12.0611	13,725,531.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,155	1,000	1,155,000.00	11.9000	13,744,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,170	1,000	1,170,000.00	11.9525	13,984,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8290	17,743,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8495	17,774,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8290	17,743,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8545	17,781,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,545	1,000	1,545,000.00	11.9525	18,466,612.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,587	1,000	1,587,000.00	12.0611	19,140,965.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,799	1,000	1,799,000.00	11.9592	21,514,600.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7795	23,559,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7795	23,559,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8071	23,614,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	12.0650	26,543,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,310	1,000	2,310,000.00	11.9592	27,625,752.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.9528	29,882,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.9528	29,882,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,806	1,000	2,806,000.00	12.0067	33,690,800.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,975	1,000	2,975,000.00	11.9525	35,558,687.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,014	1,000	3,014,000.00	12.0611	36,352,155.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,252	1,000	3,252,000.00	11.9000	38,698,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.9360	47,744,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.9360	47,744,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,341	1,000	4,341,000.00	11.9000	51,657,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,728	1,000	5,728,000.00	12.0067	68,774,377.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6,504	1,000	6,504,000.00	11.9592	77,782,636.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8,682	1,000	8,682,000.00	11.9592	103,829,774.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9,078	1,000	9,078,000.00	12.0067	108,996,822.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.9000	119,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	11.9804	203,666,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	11.9592	239,184,000.00
Total Futures			245,333		245,333,000.00		2,925,249,428.90
Total Options			736		736,000		80,861,744.00
Total \$ / R Foreign Exchange Future			246,069		246,069,000.00		3,006,111,172.90

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0000	1,200,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9792	1,197,920.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9700	1,197,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9800			1,198,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0200			1,202,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0600			1,206,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9792			1,197,920.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9900			1,199,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0400			1,204,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0555			2,411,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0555			2,411,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8097			3,542,910.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.0698			3,620,940.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8428			3,552,840.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8105			3,543,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8428			3,552,840.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8097			3,542,910.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8105			3,543,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0698			3,620,940.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8035			8,262,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8267			8,278,690.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8108			8,267,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.9491			8,364,370.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8017			8,261,190.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8108			8,267,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8267			8,278,690.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.0430			8,430,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8035			8,262,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.0430			8,430,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.9491			8,364,370.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8017			8,261,190.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.0085			8,405,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.9792			10,781,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.9792			10,781,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	11.8097			118,097,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	11.8097			118,097,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	11.8405			236,810,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	200	100,000	20,000,000.00	11.8400			236,800,000.00

Total Futures	746	74,600,000.00	883,644,950.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	746	74,600,000.00	883,644,950.00
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Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.9317	35,863.40
£ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9317	35,863.40
£ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9007	53,702.10
£ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9007	53,702.10
£ / R 16/03/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	18.0891	144,712.80
£ / R 16/03/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	18.0891	144,712.80
£ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0245	180,245.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0245	180,245.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	490	1,000	490,000.00	18.0242	8,831,858.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	490	1,000	490,000.00	18.0242	8,831,858.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	490	1,000	490,000.00	18.1390	8,888,110.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	490	1,000	490,000.00	18.1390	8,888,110.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0203	9,010,150.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0203	9,010,150.00

Total Futures	3,006	3,006,000.00	54,289,282.60
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Total Options

Total £ / R Foreign Exchange Future	3,006	3,006,000.00	54,289,282.60
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Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0256	455,896.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0256	455,896.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0950	1,309,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0950	1,309,500.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1050	1,310,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	125	1,000	125,000.00	13.1445	1,643,062.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.0545	16,318,125.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.0445	16,305,625.00

Total Futures	2,995	2,995,000.00	39,108,104.50
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Total Options

Total € / R Foreign Exchange Future	2,995	2,995,000.00	39,108,104.50
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Mar 2015 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.2900			232,250.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.2900			232,250.00
Total Futures			50		50,000.00				464,500.00
Total Options									
Total AU\$ / R Foreign Exchange Future			50		50,000.00				464,500.00

Mar 2015 CHF / R									
CHF / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3268			123,268.00
CHF / R 16/03/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.3268			147,921.60
CHF / R 16/03/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.3268			197,228.80
CHF / R 16/03/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.3268			221,882.40
CHF / R 16/03/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.3268			295,843.20
Total Futures			80		80,000.00				986,144.00
Total Options									
Total CHF / R Foreign Exchange Future			80		80,000.00				986,144.00

Apr 2015 \$ / R									
\$ / R 01/04/2015 Any day expiry		Sell	808	1,000	808,000.00	11.8530			9,577,224.00
\$ / R 01/04/2015 Any day expiry		Buy	808	1,000	808,000.00	11.8530			9,577,224.00
Total Futures			1,616		1,616,000.00				19,154,448.00
Total Options									
Total \$ / R Any day expiry			1,616		1,616,000.00				19,154,448.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0010			12,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1500			12,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0030			12,003.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0028			12,002.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1500			12,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0299			12,029.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1500			12,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0028			12,002.80

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0299	12,029.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0010	12,001.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2002	24,400.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1034	24,206.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2002	24,400.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1034	24,206.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1000	36,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1675	36,502.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1000	36,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2340	48,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2000	48,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1000	48,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1000	48,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2340	48,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2000	48,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9975	59,987.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9982	59,991.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1933	60,966.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1606	60,803.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1606	60,803.00
\$ / 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	Sell	5	1,000	5,000.00	12.2297	61,148.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1655	60,827.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1662	60,831.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2589	61,294.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2297	61,148.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1745	60,872.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1955	60,977.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2156	61,078.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2091	61,045.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1527	60,763.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1575	60,787.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1346	60,673.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1415	60,707.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1400	60,700.00
\$ / 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	Buy	5	1,000	5,000.00	12.1238	60,619.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1198	60,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1305	60,652.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0822	60,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1196	60,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2156	61,078.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1933	60,966.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1702	60,851.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1702			60,851.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1662			60,831.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1597			85,117.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1597			85,117.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2072			97,657.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2072			97,657.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2472			97,977.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2472			97,977.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1500			109,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1500			109,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1967			121,967.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1662			121,662.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1195			121,195.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1400			121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1309			121,309.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1309			121,309.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9862			119,862.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9862			119,862.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9960			119,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9960			119,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0025			120,025.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9960			119,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9960			119,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1662			121,662.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9863			119,863.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1800			121,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1980			121,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9918			119,918.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1967			121,967.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1390			121,390.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1387			121,387.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1205			121,205.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1400			121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0019			120,019.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0845			120,845.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9717			119,717.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9918			119,918.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9717			119,717.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1702			121,702.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1702			121,702.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1702	121,702.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1702	121,702.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1702	121,702.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1702	121,702.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2333	122,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0021	120,021.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9861	119,861.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9861	119,861.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1205	121,205.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2333	122,333.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2065	146,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2065	146,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.2589	159,365.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2111	183,166.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1288	181,932.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2134	183,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1200	181,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2111	183,166.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1445	182,167.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1200	181,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2602	183,903.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1346	182,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1928	182,892.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0893	181,339.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1346	182,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2390	183,585.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2602	183,903.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0893	181,339.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2390	183,585.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.2589	220,660.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1288	242,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1288	242,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1494	242,988.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9975	239,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9940	239,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0007	240,014.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0025	240,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0008	240,016.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9960	239,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9960	239,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9940	239,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9940	239,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1494	242,988.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9940	239,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9940	239,880.00

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	22	1,000	22,000.00	12.1675			267,685.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1668			304,170.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0700			301,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.0700			301,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.1668			304,170.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1445			303,612.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.2280			305,700.00
\$ / 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	27	1,000	27,000.00	12.2556			330,901.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	29	1,000	29,000.00	11.9964			347,895.60
\$ / R 12/06/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.1288			363,864.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.1674			365,022.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.0030			360,090.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.0030			360,090.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.0004			360,012.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.1590			364,770.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.0018			360,054.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.1590			364,770.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	40	1,000	40,000.00	11.9875			479,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	40	1,000	40,000.00	11.9811			479,244.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	40	1,000	40,000.00	11.9811			479,244.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	46	1,000	46,000.00	142.9240			6,574,504.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	46	1,000	46,000.00	26.2778			1,208,778.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	49	1,000	49,000.00	12.1500			595,350.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	49	1,000	49,000.00	12.0028			588,137.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	49	1,000	49,000.00	12.1500			595,350.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.2000			610,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.2500			612,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.2140			610,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.1445			607,225.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.0945			604,725.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.2000			610,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.2150			610,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.2140			610,700.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.2500			612,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.0018			600,090.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.0016			600,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.2150			610,750.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	54	1,000	54,000.00	142.9240			7,717,896.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	54	1,000	54,000.00	26.2778			1,419,001.20

\$ / R 12/06/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	12.2556	674,058.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.1288	727,728.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	71	1,000	71,000.00	142.9240	10,147,604.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Buy	71	1,000	71,000.00	26.2778	1,865,723.80
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	80	1,000	80,000.00	142.9240	11,433,920.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Sell	80	1,000	80,000.00	26.2778	2,102,224.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	82	1,000	82,000.00	12.2556	1,004,959.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	84	1,000	84,000.00	12.0212	1,009,780.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	84	1,000	84,000.00	12.0212	1,009,780.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	12.2602	1,042,117.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	12.2602	1,042,117.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.9918	1,079,262.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.9867	1,078,803.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	12.1445	1,093,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.9918	1,079,262.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2464	1,224,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1016	1,210,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2566	1,225,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2464	1,224,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1400	1,214,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1900	1,219,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1757	1,217,570.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0272	1,202,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9600	1,196,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9968	1,199,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9674	1,196,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1757	1,217,570.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1900	1,219,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0272	1,202,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1400	1,214,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9674	1,196,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2566	1,225,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1016	1,210,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9600	1,196,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9968	1,199,680.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	109	1,000	109,000.00	142.9240	15,578,716.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Buy	109	1,000	109,000.00	26.2778	2,864,280.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.9858	1,438,296.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.1918	1,463,016.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.1314	1,455,768.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	11.9924	1,678,936.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0676	1,810,140.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9951	1,799,265.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0676	1,810,140.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	156	1,000	156,000.00	11.9960	1,871,376.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Buy	156	1,000	156,000.00	11.9960			1,871,376.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.9940			2,158,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.9940			2,158,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.1918			2,316,442.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	199	1,000	199,000.00	11.9782			2,383,661.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	199	1,000	199,000.00	11.9782			2,383,661.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1490			2,429,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1700			2,434,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9860			2,397,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9860			2,397,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9967			2,399,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0011			2,400,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1490			2,429,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1700			2,434,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1590			2,431,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9967			2,399,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1590			2,431,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	12.1710			2,921,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	240	1,000	240,000.00	12.1710			2,921,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2715			3,067,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9920			2,998,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0600			3,015,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2715			3,067,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0600			3,015,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9920			2,998,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9850			2,996,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2785			3,069,625.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0872			3,021,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9953			2,998,825.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	270	1,000	270,000.00	11.9893			3,237,111.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	280	1,000	280,000.00	12.1710			3,407,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	11.9950			3,358,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	11.9940			3,358,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	280	1,000	280,000.00	11.9940			3,358,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	280	1,000	280,000.00	12.1710			3,407,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	286	1,000	286,000.00	12.0014			3,432,400.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	286	1,000	286,000.00	11.9956			3,430,741.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	290	1,000	290,000.00	11.9888			3,476,752.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9967			3,599,010.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9967			3,599,010.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	344	1,000	344,000.00	11.9964	4,126,761.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	360	1,000	360,000.00	11.9860	4,314,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	360	1,000	360,000.00	11.9860	4,314,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.1310	4,609,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1918	4,876,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	401	1,000	401,000.00	11.9782	4,803,258.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	401	1,000	401,000.00	11.9782	4,803,258.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	406	1,000	406,000.00	11.9964	4,870,538.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	414	1,000	414,000.00	11.9956	4,966,178.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	414	1,000	414,000.00	12.0033	4,969,366.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	460	1,000	460,000.00	12.1918	5,608,228.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.9863	5,873,287.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1325	6,066,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9873	5,993,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1180	6,059,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1200	6,060,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1460	6,073,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0270	6,013,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1325	6,066,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1460	6,073,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1180	6,059,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1200	6,060,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9850	5,992,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1610	6,080,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1320	6,066,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0195	6,009,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	520	1,000	520,000.00	12.1702	6,328,504.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	520	1,000	520,000.00	12.1702	6,328,504.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	570	1,000	570,000.00	11.9860	6,832,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	590	1,000	590,000.00	11.9779	7,066,961.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	590	1,000	590,000.00	11.9779	7,066,961.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1450	7,287,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1590	7,295,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1590	7,295,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9887	8,392,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9966	8,397,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9961	8,397,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9960	8,397,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.0009	8,400,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.9912	8,393,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.1443	8,501,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.1443	8,501,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9887	8,392,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9963	8,997,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9952	8,996,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0015			9,001,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	762	1,000	762,000.00	12.2377			9,325,127.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	762	1,000	762,000.00	12.2377			9,325,127.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.8960			9,516,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	870	1,000	870,000.00	11.9860			10,427,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	870	1,000	870,000.00	11.9860			10,427,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9967			10,797,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9782			10,780,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9967			10,797,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9967			10,797,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9968			10,797,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9674			10,770,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9940			10,794,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9940			10,794,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9918			10,792,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9915			10,792,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9915			10,792,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9915			10,792,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9779			10,780,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9940			10,794,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9940			10,794,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9918			10,792,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9915			10,792,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9915			10,792,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9779			10,780,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9674			10,770,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9782			10,780,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9967			10,797,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9967			10,797,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9968			10,797,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9967			10,797,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2590			12,259,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2450			12,245,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1530			12,153,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2450			12,245,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1675			12,167,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1430			12,143,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2590			12,259,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1675			12,167,500.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1430	12,143,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,170	1,000	1,170,000.00	12.1918	14,264,406.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	12.0030	21,605,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9810	23,962,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0030	24,006,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9810	23,962,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.1325	30,331,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.1325	30,331,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.1675	60,837,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.1675	60,837,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8,570	1,000	8,570,000.00	11.9860	102,720,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17,500	1,000	17,500,000.00	11.9975	209,956,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17,500	1,000	17,500,000.00	11.9975	209,956,250.00
Total Futures			145,017		145,017,000.00		1,747,026,454.10
Total Options			720		720,000		60,912,648.00
Total \$ / R Foreign Exchange Future			145,737		145,737,000.00		1,807,939,102.10

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2371	1,223,710.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2371	1,223,710.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2367	2,447,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2367	2,447,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.0869	4,834,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.0869	4,834,760.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.0213	7,212,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.0213	7,212,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.2242	8,556,940.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.2242	8,556,940.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	11.9857	119,857,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	11.9857	119,857,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	12.0140	240,280,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	12.0165	240,330,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	12.0140	240,280,000.00
Total Futures			840		84,000,000.00		1,009,155,060.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			840		84,000,000.00		1,009,155,060.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3306	183,306.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3306	183,306.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/06/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	18.3973			9,014,677.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	18.3973			9,014,677.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2755			9,137,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2755			9,137,750.00
Total Futures			2,000		2,000,000.00				36,671,466.00
Total Options									
Total £ / R Foreign Exchange Future			2,000		2,000,000.00				36,671,466.00

Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	38	1,000	38,000.00	47.8649			1,818,866.20
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	38	1,000	38,000.00	421.7584			16,026,819.20
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	44	1,000	44,000.00	47.8649			2,106,055.60
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	44	1,000	44,000.00	421.7584			18,557,369.60
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Sell	58	1,000	58,000.00	47.8649			2,776,164.20
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Buy	58	1,000	58,000.00	421.7584			24,461,987.20
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	64	1,000	64,000.00	47.8649			3,063,353.60
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	64	1,000	64,000.00	421.7584			26,992,537.60
€ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.1630			921,410.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.1630			921,410.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Sell	88	1,000	88,000.00	47.8649			4,212,111.20
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Buy	88	1,000	88,000.00	421.7584			37,114,739.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2642			1,326,420.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2642			1,326,420.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.48 Buy	2,424	1,000	2,424,000.00	270.9000			656,661,600.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.48 Sell	2,424	1,000	2,424,000.00	270.9000			656,661,600.00
Total Futures			340		340,000.00				4,495,660.00
Total Options			5,432		5,432,000				1,450,453,203.60
Total € / R Foreign Exchange Future			5,772		5,772,000.00				1,454,948,863.60

Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	152	1,000	152,000.00	9.4013			1,428,997.60
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	152	1,000	152,000.00	9.4013			1,428,997.60
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	9.4013			2,256,312.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	9.4013			2,256,312.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	514	1,000	514,000.00	9.4013			4,832,268.20

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	514	1,000	514,000.00	9.4013	4,832,268.20
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	596	1,000	596,000.00	9.4013	5,603,174.80
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	596	1,000	596,000.00	9.4013	5,603,174.80
Total Futures		3,004		3,004,000.00		28,241,505.20
Total Options						
Total AU\$ / R Foreign Exchange Future		3,004		3,004,000.00		28,241,505.20

Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future	Sell	4,500	100,000	450,000,000.00	0.0545	24,525,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	4,500	100,000	450,000,000.00	0.0546	24,570,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	4,500	100,000	450,000,000.00	0.0546	24,570,000.00
Total Futures		13,500		1,350,000,000.00		73,665,000.00
Total Options						
Total NGN / R Foreign Exchange Future		13,500		1,350,000,000.00		73,665,000.00

Jul 2015 \$ / R

\$ / R 29/07/2015 Any day expiry	Buy	500	1,000	500,000.00	12.0555	6,027,750.00
\$ / R 29/07/2015 Any day expiry	Sell	500	1,000	500,000.00	12.0555	6,027,750.00
Total Futures		1,000		1,000,000.00		12,055,500.00
Total Options						
Total \$ / R Any day expiry		1,000		1,000,000.00		12,055,500.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1870	12,187.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1757	12,175.70
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1757	12,175.70
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3214	24,642.80
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3214	24,642.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3406	49,362.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3406	49,362.40
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3209	61,604.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3209	61,604.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1870	73,122.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1870	97,496.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1870	97,496.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3610	123,610.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3610	123,610.00

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		Buy	15	1,000	15,000.00	12.1850			182,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1800			182,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3588			185,382.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1850			182,775.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3588			185,382.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1800			182,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3214			308,035.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3214			308,035.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	45	1,000	45,000.00	207.7680			9,349,560.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Sell	45	1,000	45,000.00	115.9257			5,216,656.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	12.3437			604,841.30
\$ / R 14/09/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	12.3437			604,841.30
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	50	1,000	50,000.00	207.7680			10,388,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Sell	50	1,000	50,000.00	115.9257			5,796,285.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	67	1,000	67,000.00	207.7680			13,920,456.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	67	1,000	67,000.00	115.9257			7,767,021.90
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	75	1,000	75,000.00	207.7680			15,582,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Sell	75	1,000	75,000.00	115.9257			8,694,427.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3232			1,232,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1833			1,218,330.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1833			1,218,330.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3232			1,232,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1757			1,217,570.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1833			1,218,330.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1833			1,218,330.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	103	1,000	103,000.00	207.7680			21,400,104.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	103	1,000	103,000.00	115.9257			11,940,347.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	148	1,000	148,000.00	12.2770			1,816,996.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4375			1,865,625.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4375			1,865,625.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1642			2,432,840.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1828			2,436,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1642			2,432,840.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1828			2,436,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1828			2,436,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1828			2,436,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	12.2770			2,467,677.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	261	1,000	261,000.00	12.2770			3,204,297.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	275	1,000	275,000.00	12.2770			3,376,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.1828			8,527,960.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.1828	8,527,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3622	9,271,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3622	9,271,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1833	10,964,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1833	10,964,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1828	10,964,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1828	10,964,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1828	10,964,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1833	10,964,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1833	10,964,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1828	10,964,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,127	1,000	1,127,000.00	12.1870	13,734,749.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,127	1,000	1,127,000.00	12.1870	13,734,749.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,481	1,000	1,481,000.00	12.1870	18,048,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2650	24,530,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3815	24,763,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2650	24,530,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3815	24,763,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,018	1,000	2,018,000.00	12.1870	24,593,366.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,618	1,000	2,618,000.00	12.1870	31,905,566.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,756	1,000	2,756,000.00	12.1870	33,587,372.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9,900	1,000	9,900,000.00	12.1770	120,552,300.00
Total Futures			42,517		42,517,000.00		519,574,632.40
Total Options			680		680,000		110,055,858.00
Total \$ / R Foreign Exchange Future			43,197		43,197,000.00		629,630,490.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4126	1,241,260.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4126	1,241,260.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1718	3,651,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1718	3,651,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.1640	8,514,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.1640	8,514,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.3498	11,114,820.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3498	11,114,820.00
Total Futures			40		4,000,000.00		49,044,840.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		49,044,840.00

Sep 2015 £ / R

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		Buy	250	1,000	250,000.00	18.5498			4,637,450.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5498			4,637,450.00
Total Futures				500		500,000.00				9,274,900.00
Total Options										
Total £ / R Foreign Exchange Future				500		500,000.00				9,274,900.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Buy	10	1,000	10,000.00	221.7000			2,217,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Sell	10	1,000	10,000.00	221.7000			2,217,000.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Buy	36	1,000	36,000.00	221.7000			7,981,200.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Sell	36	1,000	36,000.00	221.7000			7,981,200.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Sell	49	1,000	49,000.00	221.7000			10,863,300.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	49	1,000	49,000.00	221.7000			10,863,300.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Sell	75	1,000	75,000.00	221.7000			16,627,500.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Buy	75	1,000	75,000.00	221.7000			16,627,500.00
€ / R 14/09/2015	Foreign Exchange Future	C	14.90 Buy	78	1,000	78,000.00	221.7000			17,292,600.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.90 Sell	78	1,000	78,000.00	221.7000			17,292,600.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4480			1,344,800.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4480			1,344,800.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1,015	1,000	1,015,000.00	13.4075			13,608,612.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	1,333	1,000	1,333,000.00	13.4075			17,872,197.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	1,816	1,000	1,816,000.00	13.4075			24,348,020.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	2,356	1,000	2,356,000.00	13.4075			31,588,070.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	2,480	1,000	2,480,000.00	13.4075			33,250,600.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.4075			120,667,500.00
Total Futures				18,200		18,200,000.00				244,024,600.00
Total Options				496		496,000				109,963,200.00
Total € / R Foreign Exchange Future				18,696		18,696,000.00				353,987,800.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6159			50,463.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6159			50,463.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5934			62,967.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5869			62,934.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6116			63,058.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5057	62,528.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5154	62,577.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5126	62,563.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5123	62,561.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6116	63,058.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5126	62,563.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5123	62,561.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5154	62,577.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5057	62,528.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5934	62,967.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5869	62,934.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4914	124,914.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5111	125,111.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5111	125,111.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4914	124,914.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5057	187,585.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5057	187,585.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4700	311,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6099	315,247.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4700	311,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6099	315,247.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5969	629,845.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5887	629,435.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5969	629,845.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	56	1,000	56,000.00	12.6194	706,686.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	56	1,000	56,000.00	12.6194	706,686.40
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	100	1,000	100,000.00	245.2900	24,529,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.80 Buy	100	1,000	100,000.00	251.7000	25,170,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.5037	1,500,444.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	12.5037	1,500,444.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	12.5777	5,659,965.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5788	6,289,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5788	6,289,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5788	6,289,400.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,000	1,000	1,000,000.00	245.2900	245,290,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.80 Buy	1,000	1,000	1,000,000.00	251.7000	251,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	1,100	1,000	1,100,000.00	245.2900	269,819,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.80 Sell	1,100	1,000	1,100,000.00	251.7000	276,870,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	250.5000	1,252,500,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	5,000	1,000	5,000,000.00	212.9000	1,064,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,700		2,700,000.00				33,940,073.00
Total Options			14,400		14,400,000				3,410,378,000.00
Total \$ / R Foreign Exchange Future			17,100		17,100,000.00				3,444,318,073.00
Dec 2015 NGN / R									
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00		0.0490		22,050,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Sell	4,500	100,000	450,000,000.00		0.0489		22,005,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00		0.0489		22,005,000.00
Total Futures			13,500		1,350,000,000.00				66,060,000.00
Total Options									
Total NGN / R Foreign Exchange Future			13,500		1,350,000,000.00				66,060,000.00
Mar 2016 \$ / R									
\$ / R 14/03/2016 Foreign Exchange Future	C	15.75 Sell	1,000	1,000	1,000,000.00		230.9000		230,900,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	15.75 Buy	1,000	1,000	1,000,000.00		230.9000		230,900,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	11.80 Buy	1,000	1,000	1,000,000.00		233.7700		233,770,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	11.80 Sell	1,000	1,000	1,000,000.00		233.7700		233,770,000.00
Total Futures			0		0.00				0.00
Total Options			4,000		4,000,000				929,340,000.00
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00				929,340,000.00
Total Futures			496,984		3,330,958,000.00				7756126548.70
Total Options			26,464		26,464,000.00				6151964653.60
Grand Total for Currency Future Detailed Turnover			523,448		3,357,422,000.00				13908091202.30