



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/03/2015

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 12/03/2015 Any day expiry		Sell	340	1,000	340,000.00	12.2589			4,168,026.00
\$ / R 12/03/2015 Any day expiry		Buy	340	1,000	340,000.00	12.1698			4,137,732.00
\$ / R 12/03/2015 Any day expiry		Buy	340	1,000	340,000.00	12.2589			4,168,026.00
\$ / R 12/03/2015 Any day expiry		Sell	340	1,000	340,000.00	12.1698			4,137,732.00
		Total Futures	1,360		1,360,000.00				16,611,516.00
		Total Options							
		Total \$ / R Any day expiry	1,360		1,360,000.00				16,611,516.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1684			12,168.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1981			12,198.10

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2080	12,208.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2000	12,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1701	12,170.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1900	12,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1700	12,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1800	12,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2250	12,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1981	12,198.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1550	12,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2250	12,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1800	12,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1701	12,170.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2080	12,208.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2000	12,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1900	12,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1684	12,168.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1530	24,306.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1700	24,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1700	24,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2098	36,629.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2098	36,629.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1536	36,460.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2100	48,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1929	48,771.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2326	48,930.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1929	48,771.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2326	48,930.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1741	48,696.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2100	48,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1741	48,696.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2743	61,371.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2602	61,301.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1644	60,822.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2199	61,099.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2684	61,342.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2602	61,301.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2133	61,066.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1933	60,966.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1944	60,972.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1884	60,942.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2743	61,371.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2684	61,342.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2133	61,066.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1933	60,966.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1723	60,861.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1644			60,822.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1723			60,861.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2199			61,099.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1884			60,942.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1742			60,871.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1742			60,871.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1944			60,972.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2104			73,262.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2104			73,262.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1819			73,091.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1819			73,091.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1700			109,530.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2109			122,109.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1755			121,755.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2109			122,109.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2164			122,164.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1755			121,755.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1886			121,886.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2109			122,109.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2109			122,109.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1800			121,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1886			121,886.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1953			121,953.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1953			121,953.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2164			122,164.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1800			121,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.3598			148,317.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1854			182,781.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1854			182,781.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1765			182,647.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1765			182,647.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.3038			221,468.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.3038			221,468.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2147			244,294.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3598			247,196.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1702			243,404.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2697	245,394.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2147	244,294.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1810	243,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1885	243,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2697	245,394.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1750	243,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1750	243,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1885	243,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1702	243,404.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1811	243,622.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1811	243,622.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1810	243,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.2115	293,076.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.2115	293,076.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1858	304,645.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1644	304,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1858	304,645.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1644	304,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1964	304,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1964	304,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2071	366,213.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2071	366,213.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.2354	550,593.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.2354	550,593.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2131	610,655.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2111	610,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2255	611,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1836	609,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2255	611,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2111	610,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1684	608,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2131	610,655.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1836	609,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1684	608,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.3598	766,307.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	66	1,000	66,000.00	12.1685	803,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1600	851,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.2127	854,889.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.2127	854,889.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1600	851,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	12.3598	877,545.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2640	919,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2640	919,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2022	976,176.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2022	976,176.00

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	83	1,000	83,000.00	12.1956			1,012,234.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.1956			1,012,234.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1800			1,218,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2338			1,223,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2542			1,225,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1825			1,218,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1825			1,218,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1732			1,217,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1663			1,216,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1975			1,219,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2460			1,224,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2460			1,224,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1685			1,216,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2482			1,224,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2482			1,224,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2152			1,221,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1750			1,217,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2718			1,227,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2338			1,223,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2542			1,225,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1663			1,216,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1750			1,217,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1800			1,218,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1800			1,218,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2718			1,227,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2152			1,221,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1975			1,219,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1685			1,216,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1732			1,217,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.1791			1,339,701.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.2130			1,343,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.2130			1,343,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.2115			1,587,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.2115			1,587,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.2019			1,586,247.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.2019			1,586,247.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	136	1,000	136,000.00	12.2200			1,661,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.2240			1,772,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.2240			1,772,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.2131			1,893,030.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.2131	1,893,030.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.1975	2,073,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.1975	2,073,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.1954	2,195,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.1954	2,195,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.2131	2,320,489.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.2131	2,320,489.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.3598	2,410,161.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1708	2,434,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2019	2,440,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1743	2,434,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1680	2,433,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1891	2,437,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2115	2,442,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1534	2,430,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2131	2,442,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2019	2,440,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1743	2,434,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1680	2,433,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1534	2,430,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2131	2,442,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2115	2,442,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1891	2,437,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1708	2,434,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.3038	2,534,582.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	12.3038	2,534,582.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.2196	2,932,704.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.2196	2,932,704.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1805	3,045,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2230	3,055,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1840	3,046,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1805	3,045,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1805	3,045,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1954	3,048,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1805	3,045,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1840	3,046,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2230	3,055,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	255	1,000	255,000.00	12.3598	3,151,749.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.2200	3,177,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.2200	3,177,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	275	1,000	275,000.00	12.2465	3,367,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.2465	3,367,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1975	3,659,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2131	3,663,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1884	3,656,520.00

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	300	1,000	300,000.00	12.1884			3,656,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1975			3,659,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2131			3,663,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.1750			4,261,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.1750			4,261,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.1774			4,505,638.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.1774			4,505,638.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	371	1,000	371,000.00	12.3598			4,585,485.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1975			4,879,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2530			4,901,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1739			4,869,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1739			4,869,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1975			4,879,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	414	1,000	414,000.00	12.3598			5,116,957.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.2019			5,124,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.2019			5,124,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	455	1,000	455,000.00	12.2131			5,556,960.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	455	1,000	455,000.00	12.2131			5,556,960.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.1891			5,728,877.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.2106			5,738,982.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.2106			5,738,982.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.1891			5,728,877.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1954			6,097,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1848			6,092,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2000			6,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1716			6,085,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1716			6,085,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1848			6,092,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1954			6,097,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2000			6,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	570	1,000	570,000.00	12.1672			6,935,304.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	570	1,000	570,000.00	12.1672			6,935,304.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.2022			7,321,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1891			7,313,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1891			7,313,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.2022			7,321,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.1730			8,521,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.1730			8,521,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	745	1,000	745,000.00	12.2199			9,103,825.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	745	1,000	745,000.00	12.2199			9,103,825.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1954			10,975,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2022			10,981,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2022			10,981,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2115			10,990,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2115			10,990,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1685			10,951,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1975			10,977,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1954			10,975,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1954			10,975,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2115			10,990,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2131			10,991,790.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2022			10,981,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2022			10,981,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2022			10,981,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1975			10,977,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1975			10,977,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1891			10,970,190.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1891			10,970,190.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1954			10,975,860.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1954	10,975,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1954	10,975,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2022	10,981,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2022	10,981,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2022	10,981,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1975	10,977,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2115	10,990,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2131	10,991,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2131	10,991,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2131	10,991,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2053	12,205,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2053	12,205,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1685	12,168,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,330	1,000	1,330,000.00	12.1644	16,178,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,330	1,000	1,330,000.00	12.1644	16,178,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	12.3598	17,303,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,784	1,000	1,784,000.00	12.2111	21,784,602.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,966	1,000	1,966,000.00	12.1685	23,923,271.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.1863	30,465,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.1863	30,465,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.2164	30,541,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.2164	30,541,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,855	1,000	3,855,000.00	12.2525	47,233,387.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,855	1,000	3,855,000.00	12.2525	47,233,387.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,700	1,000	4,700,000.00	12.1884	57,285,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,700	1,000	4,700,000.00	12.1884	57,285,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.2238	61,119,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,441	1,000	5,441,000.00	12.2111	66,440,595.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9,230	1,000	9,230,000.00	12.2111	112,708,453.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9,595	1,000	9,595,000.00	12.2111	117,165,504.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	11,600	1,000	11,600,000.00	12.2111	141,648,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70,000	1,000	70,000,000.00	12.1740	852,180,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	110,000	1,000	110,000,000.00	12.1700	1,338,700,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180,000	1,000	180,000,000.00	12.1716	2,190,888,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180,000	1,000	180,000,000.00	12.1716	2,190,888,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180,000	1,000	180,000,000.00	12.1716	2,190,888,000.00
Total Futures			915,776		915,776,000.00		11,153,200,207.00
Total Options							
Total \$ / R Foreign Exchange Future			915,776		915,776,000.00		11,153,200,207.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2532	1,225,320.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2054			1,220,540.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2342			1,223,420.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2342			1,223,420.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2532			1,225,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2054			1,220,540.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2217			2,444,340.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2217			2,444,340.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2613			2,452,260.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2613			2,452,260.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1665			3,649,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1792			3,653,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1792			3,653,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1665			3,649,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1753			6,087,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2084			6,104,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1753			6,087,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2084			6,104,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.2019			8,541,330.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.2569			8,579,830.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.2019			8,541,330.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.2232			8,556,240.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.2176			8,552,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.2569			8,579,830.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.2232			8,556,240.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.2176			8,552,320.00
Total Futures			102		10,200,000.00				124,582,320.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			102		10,200,000.00				124,582,320.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3030			18,303.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2876			18,287.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2776			18,277.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2545			18,254.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2260			18,226.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2845			18,284.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2890			18,289.00

£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2700	18,270.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3030	18,303.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2876	18,287.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2776	18,277.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2545	18,254.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2845	18,284.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2890	18,289.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2260	18,226.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2700	18,270.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2500	36,500.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2500	36,500.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2875	91,437.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2875	91,437.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	18.3106	988,772.40
£ / R 16/03/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	18.3106	988,772.40
£ / R 16/03/2015	Foreign Exchange Future	Buy	159	1,000	159,000.00	18.2863	2,907,521.70
£ / R 16/03/2015	Foreign Exchange Future	Sell	159	1,000	159,000.00	18.2863	2,907,521.70
£ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	18.3540	7,341,600.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	18.3540	7,341,600.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	486	1,000	486,000.00	18.2986	8,893,119.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	486	1,000	486,000.00	18.2986	8,893,119.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3249	9,162,450.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2986	9,149,300.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3249	9,162,450.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2986	9,149,300.00
Total Futures			4,228		4,228,000.00		77,433,786.80
Total Options							
Total £ / R Foreign Exchange Future			4,228		4,228,000.00		77,433,786.80

Mar 2015 € / R							
€ / R 16/03/2015	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	12.9200	387,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	12.9200	387,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	12.9200	387,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	12.9200	387,600,000.00
Total Futures			120,000		120,000,000.00		1,550,400,000.00
Total Options							
Total € / R Foreign Exchange Future			120,000		120,000,000.00		1,550,400,000.00

Mar 2015 AU\$ / R							
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.3608	9,360.80

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		Sell	1	1,000	1,000.00	9.3533			9,353.30
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.3608			46,804.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.3306			93,306.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.3306			93,306.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.3530			4,676,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.3536			4,676,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	9.3533			9,343,946.70
Total Futures			2,026		2,026,000.00				18,949,376.80
Total Options									
Total AU\$ / R Foreign Exchange Future			2,026		2,026,000.00				18,949,376.80

Apr 2015 \$ / R									
\$ / R 28/04/2015 Any day expiry		Sell	23	1,000	23,000.00	12.3095			283,118.50
\$ / R 28/04/2015 Any day expiry		Buy	23	1,000	23,000.00	12.3095			283,118.50
Total Futures			46		46,000.00				566,237.00
Total Options									
Total \$ / R Any day expiry			46		46,000.00				566,237.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4611			12,461.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4573			12,457.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4066			12,406.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4611			12,461.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3484			12,348.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3600			12,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3484			12,348.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4153			12,415.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4573			12,457.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3600			12,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3925			12,392.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4066			12,406.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3498			12,349.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3498			12,349.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3925			12,392.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4002			24,800.40

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3894	24,778.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3444	24,688.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4002	24,800.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3444	24,688.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3894	24,778.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3400	49,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3471	61,735.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4150	62,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3711	61,855.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3800	61,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4000	62,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3999	61,999.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3658	61,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4031	62,015.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4150	62,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3899	61,949.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4507	62,253.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3786	61,893.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4507	62,253.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4000	62,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3800	61,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3899	61,949.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3786	61,893.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3570	61,785.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4031	62,015.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3999	61,999.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3711	61,855.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3471	61,735.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3658	61,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3400	74,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3844	86,690.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3844	86,690.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4100	124,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3987	123,987.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3927	123,927.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3925	123,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3925	123,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4502	124,502.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3555	123,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3909	123,909.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4100	124,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3700			123,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3550			123,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3909			123,909.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3781			123,781.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3987			123,987.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3927			123,927.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3555			123,555.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3529			123,529.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000			124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4001			124,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000			124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3700			123,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3510			123,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000			124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4502			124,502.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3660			123,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000			124,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3529			123,529.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3781			123,781.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3501			123,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3550			123,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3501			123,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.4392			199,027.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.3836			198,137.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.3836			198,137.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.4392			199,027.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.4271			211,260.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.4271			211,260.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.4995			224,991.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4995			224,991.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4895			224,811.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3577			247,154.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.3915			297,396.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.3915			297,396.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3870			309,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3658			309,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3801			309,502.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3800			309,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3475			308,687.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3870			309,675.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3471	308,677.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3475	308,687.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3801	309,502.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3800	309,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3471	308,677.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3658	309,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3523	370,569.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3706	371,118.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3708	371,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3708	371,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3706	371,118.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4549	435,921.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4549	435,921.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4035	620,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3550	617,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3550	617,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3515	617,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3702	618,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3620	618,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4388	621,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3620	618,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3515	617,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3550	617,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3511	617,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3702	618,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3550	617,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3511	617,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4035	620,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4388	621,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4030	744,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4030	744,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	12.3513	815,185.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3951	1,239,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3568	1,235,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3855	1,238,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3687	1,236,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4100	1,241,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3951	1,239,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3568	1,235,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4281	1,242,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3504	1,235,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4281	1,242,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3782	1,237,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3855	1,238,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3687	1,236,870.00

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	100	1,000	100,000.00	12.4100			1,241,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3504			1,235,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3782			1,237,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	12.3951			1,363,461.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	110	1,000	110,000.00	12.3951			1,363,461.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	12.3570			1,482,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	12.3615			1,545,187.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	12.3823			1,609,699.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	12.3823			1,609,699.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	145	1,000	145,000.00	12.4058			1,798,841.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	145	1,000	145,000.00	12.4058			1,798,841.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.3994			1,859,910.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.3994			1,859,910.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3706			2,474,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3951			2,479,020.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3951			2,479,020.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3706			2,474,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	12.4153			2,495,475.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	206	1,000	206,000.00	12.4895			2,572,837.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	206	1,000	206,000.00	12.4895			2,572,837.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	12.4032			2,976,768.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4282			3,107,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4282			3,107,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4070			3,101,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3565			3,089,125.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3565			3,089,125.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4070			3,101,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3633			3,090,825.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3633			3,090,825.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	265	1,000	265,000.00	12.3675			3,277,387.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	265	1,000	265,000.00	12.3675			3,277,387.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	12.4286			3,417,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	275	1,000	275,000.00	12.4286			3,417,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	325	1,000	325,000.00	12.3536			4,014,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	325	1,000	325,000.00	12.3536			4,014,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.3577			4,325,195.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.3577			4,325,195.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.3888			4,955,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.3866			4,954,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.3866			4,954,640.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3790	4,951,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3888	4,955,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3790	4,951,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.3711	5,443,284.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	455	1,000	455,000.00	12.3949	5,639,679.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	455	1,000	455,000.00	12.3949	5,639,679.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.3706	5,814,182.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.3706	5,814,182.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3866	6,193,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3769	6,188,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3866	6,193,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3769	6,188,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	560	1,000	560,000.00	12.4020	6,945,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	560	1,000	560,000.00	12.4020	6,945,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	560	1,000	560,000.00	12.3692	6,926,752.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	560	1,000	560,000.00	12.4120	6,950,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.3840	7,430,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.3840	7,430,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3548	8,648,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3548	8,648,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	745	1,000	745,000.00	12.3995	9,237,627.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	745	1,000	745,000.00	12.3995	9,237,627.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3706	9,277,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	780	1,000	780,000.00	12.3706	9,649,068.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	780	1,000	780,000.00	12.3706	9,649,068.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3951	11,155,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3949	11,155,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3769	11,139,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3949	11,155,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3949	11,155,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3949	11,155,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3769	11,139,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3706	11,133,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3706	11,133,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3951	11,155,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3840	11,145,600.00

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	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3513			11,116,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3951			11,155,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3949			11,155,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3949			11,155,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3949			11,155,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3949			11,155,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3951			11,155,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3706			11,133,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3769			11,139,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3706			11,133,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3840			11,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3700			12,370,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3513			12,351,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3725			12,372,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3725			12,372,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,330	1,000	1,330,000.00	12.3449			16,418,717.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,330	1,000	1,330,000.00	12.3449			16,418,717.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,784	1,000	1,784,000.00	12.3917			22,106,792.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	12.4153			22,347,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,966	1,000	1,966,000.00	12.3513			24,282,655.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4153			24,830,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.3970			30,992,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.3970			30,992,500.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,799	1,000	3,799,000.00	12.4385	47,253,861.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,799	1,000	3,799,000.00	12.4385	47,253,861.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,799	1,000	3,799,000.00	12.4345	47,238,665.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4,700	1,000	4,700,000.00	12.3699	58,138,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	12.3699	58,138,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4068	62,034,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4168	62,084,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4168	62,084,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	5,000	1,000	5,000,000.00	219.7800	1,098,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	219.7800	1,098,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,441	1,000	5,441,000.00	12.3917	67,423,239.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	9,230	1,000	9,230,000.00	12.3917	114,375,391.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	9,595	1,000	9,595,000.00	12.3917	118,898,361.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	11,600	1,000	11,600,000.00	12.3917	143,743,720.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	70,000	1,000	70,000,000.00	12.3548	864,836,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	110,000	1,000	110,000,000.00	12.3510	1,358,610,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	180,000	1,000	180,000,000.00	12.3504	2,223,072,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	180,000	1,000	180,000,000.00	12.3524	2,223,432,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	180,000	1,000	180,000,000.00	12.3504	2,223,072,000.00
Total Futures				879,273		879,273,000.00		10,866,510,246.20
Total Options				10,000		10,000,000		2,197,800,000.00
Total \$ / R Foreign Exchange Future				889,273		889,273,000.00		13,064,310,246.20

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3480	1,234,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3480	1,234,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.3641	2,472,820.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3641	2,472,820.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.3517	3,705,510.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.3517	3,705,510.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	12.3891	4,955,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	12.3891	4,955,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.3822	8,667,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3572	8,650,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3822	8,667,540.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.3572	8,650,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.4062	8,684,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	12.4003	8,680,210.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.4062	8,684,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	12.4003	8,680,210.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			76		7,600,000.00				94,101,800.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			76		7,600,000.00				94,101,800.00
Jun 2015 £ / R									
£ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5800		185,800.00
£ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5800		185,800.00
£ / R 12/06/2015		Foreign Exchange Future	Sell	13	1,000	13,000.00	18.5623		241,309.90
£ / R 12/06/2015		Foreign Exchange Future	Buy	13	1,000	13,000.00	18.5623		241,309.90
Total Futures			46		46,000.00				854,219.80
Total Options									
Total £ / R Foreign Exchange Future			46		46,000.00				854,219.80
Jun 2015 ¥ / R									
¥ / R 12/06/2015		Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1023		1,023,200.00
¥ / R 12/06/2015		Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1029		1,028,800.00
¥ / R 12/06/2015		Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1029		1,028,800.00
¥ / R 12/06/2015		Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1029		1,028,700.00
¥ / R 12/06/2015		Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1023		1,023,200.00
¥ / R 12/06/2015		Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1029		1,028,800.00
¥ / R 12/06/2015		Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1029		1,028,800.00
¥ / R 12/06/2015		Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1029		1,028,700.00
Total Futures			800		80,000,000.00				8,219,000.00
Total Options									
Total ¥ / R Foreign Exchange Future			800		80,000,000.00				8,219,000.00
Jun 2015 € / R									
€ / R 12/06/2015		Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500		131,500.00
€ / R 12/06/2015		Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500		131,500.00
€ / R 12/06/2015		Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1250		393,750.00
€ / R 12/06/2015		Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1000		393,000.00
€ / R 12/06/2015		Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1000		393,000.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1250	393,750.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.2129	541,728.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.1300	538,330.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.2219	542,097.90
€ / R 12/06/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.1210	537,961.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.2219	542,097.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.1210	537,961.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.1000	2,004,300.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	153	1,000	153,000.00	13.1000	2,004,300.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1392	3,284,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1392	3,284,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	13.1257	393,771,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	13.1237	393,711,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	13.1257	393,771,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	13.1237	393,711,000.00
Total Futures			121,192		121,192,000.00		1,590,618,876.70
Total Options							
Total € / R Foreign Exchange Future			121,192		121,192,000.00		1,590,618,876.70

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.4462	9,446.20
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4388	47,194.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	9.4400	56,640.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4231	94,231.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4231	94,231.00
Total Futures			32		32,000.00		301,742.20
Total Options							
Total AU\$ / R Foreign Exchange Future			32		32,000.00		301,742.20

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5644	12,564.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5644	12,564.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5446	62,723.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5446	62,723.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5864	125,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5864	125,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5857	125,857.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5857	125,857.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5467	250,934.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5467	250,934.00

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	25	1,000	25,000.00	12.5623			314,057.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5623			314,057.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5730			1,257,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5730			1,257,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.5896			1,951,388.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.5896			1,951,388.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	12.5886			2,391,834.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.5886			2,391,834.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	194	1,000	194,000.00	12.5404			2,432,837.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	194	1,000	194,000.00	12.5404			2,432,837.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5873			2,517,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5873			2,517,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5735			3,772,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5896			3,776,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5735			3,772,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5896			3,776,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5886			11,329,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5735			11,316,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5735			11,316,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5730			11,315,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5873			11,328,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5886			11,329,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5735			11,316,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5873			11,328,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5735			11,316,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5735			11,316,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5735			11,316,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5730			11,315,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5896			11,330,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5873			11,328,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5873			11,328,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5896			11,330,640.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.5886	11,329,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.5886	11,329,740.00
Total Futures			26,420		26,420,000.00		332,451,439.00
Total Options							
Total \$ / R Foreign Exchange Future			26,420		26,420,000.00		332,451,439.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.5404	3,762,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.5404	3,762,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.5403	8,778,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.5403	8,778,210.00
Total Futures			20		2,000,000.00		25,080,660.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		25,080,660.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8333	376,666.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8333	376,666.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.8356	565,068.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.8356	565,068.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	18.8627	1,018,585.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	18.8627	1,018,585.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8358	4,708,950.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8358	4,708,950.00
Total Futures			708		708,000.00		13,338,539.60
Total Options							
Total £ / R Foreign Exchange Future			708		708,000.00		13,338,539.60

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	2	1,000	2,000.00	308.7200	617,440.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.7366	63,683.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.7366	63,683.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	5	1,000	5,000.00	308.7200	1,543,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	5	1,000	5,000.00	308.7200	1,543,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	9	1,000	9,000.00	308.7200	2,778,480.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.7563	127,563.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.7563	127,563.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Sell	16	1,000	16,000.00	70.4300			1,126,880.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Sell	46	1,000	46,000.00	70.4300			3,239,780.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	62	1,000	62,000.00	652.4400			40,451,280.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Buy	62	1,000	62,000.00	70.4300			4,366,660.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	120	1,000	120,000.00	263.7200			31,646,400.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	153	1,000	153,000.00	179.2900			27,431,370.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	153	1,000	153,000.00	263.3200			40,287,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	172	1,000	172,000.00	263.7200			45,359,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	198	1,000	198,000.00	179.2900			35,499,420.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	198	1,000	198,000.00	263.3200			52,137,360.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	212	1,000	212,000.00	263.7200			55,908,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	223	1,000	223,000.00	263.7200			58,809,560.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	377	1,000	377,000.00	652.4400			245,969,880.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	439	1,000	439,000.00	652.4400			286,421,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7675			6,383,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7675			6,383,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	698	1,000	698,000.00	12.7895			8,927,071.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	698	1,000	698,000.00	12.7895			8,927,071.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	776	1,000	776,000.00	179.2900			139,129,040.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	776	1,000	776,000.00	263.3200			204,336,320.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	888	1,000	888,000.00	179.2900			159,209,520.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	888	1,000	888,000.00	263.3200			233,828,160.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Buy	909	1,000	909,000.00	313.7200			285,171,480.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	909	1,000	909,000.00	315.7900			287,053,110.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	1,209	1,000	1,209,000.00	308.7200			373,242,480.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,209	1,000	1,209,000.00	315.7900			381,790,110.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	1,242	1,000	1,242,000.00	652.4400			810,330,480.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	1,242	1,000	1,242,000.00	652.4400			810,330,480.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	1,619	1,000	1,619,000.00	648.3900			1,049,743,410.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	1,722	1,000	1,722,000.00	308.7200			531,615,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,722	1,000	1,722,000.00	315.7900			543,790,380.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	1,952	1,000	1,952,000.00	179.2900			349,974,080.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,952	1,000	1,952,000.00	263.3200			514,000,640.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	2,125	1,000	2,125,000.00	308.7200			656,030,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,125	1,000	2,125,000.00	315.7900			671,053,750.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84 Sell	2,235	1,000	2,235,000.00	308.7200			689,989,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,235	1,000	2,235,000.00	315.7900			705,790,650.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	3,183	1,000	3,183,000.00	179.2900			570,680,070.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	3,183	1,000	3,183,000.00	263.3200			838,147,560.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75 Sell	3,712	1,000	3,712,000.00	179.2900			665,524,480.00

\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	3,712	1,000	3,712,000.00	263.3200	977,443,840.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	Sell	4,138	1,000	4,138,000.00	179.2900	741,902,020.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	4,138	1,000	4,138,000.00	263.3200	1,089,618,160.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	Sell	5,000	1,000	5,000,000.00	179.2900	896,450,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	Sell	5,000	1,000	5,000,000.00	179.2900	896,450,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	5,000	1,000	5,000,000.00	263.3200	1,316,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Buy	5,000	1,000	5,000,000.00	263.3200	1,316,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	8,200	1,000	8,200,000.00	313.7200	2,572,504,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	Buy	8,200	1,000	8,200,000.00	315.0400	2,583,328,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	8,200	1,000	8,200,000.00	315.7900	2,589,478,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	8,200	1,000	8,200,000.00	315.0400	2,583,328,000.00

Total Futures **2,426** **2,426,000.00** **31,004,134.00**

Total Options **105,053** **105,053,000** **29,969,602,570.00**

Total \$ / R Foreign Exchange Future **107,479** **107,479,000.00** **30,000,606,704.00**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	P	10.95	Buy	16	1,000	16,000.00	70.4300	1,126,880.00
€ / R 11/12/2015	Foreign Exchange Future	P	10.95	Sell	16	1,000	16,000.00	70.4300	1,126,880.00
€ / R 11/12/2015	Foreign Exchange Future	P	10.95	Sell	46	1,000	46,000.00	70.4300	3,239,780.00
€ / R 11/12/2015	Foreign Exchange Future	P	10.95	Buy	46	1,000	46,000.00	70.4300	3,239,780.00
€ / R 11/12/2015	Foreign Exchange Future			Sell	67	1,000	67,000.00	13.6720	916,024.00
€ / R 11/12/2015	Foreign Exchange Future			Buy	67	1,000	67,000.00	13.6720	916,024.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50	Buy	150	1,000	150,000.00	228.0500	34,207,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50	Sell	150	1,000	150,000.00	228.0500	34,207,500.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50	Sell	150	1,000	150,000.00	224.1700	33,625,500.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Sell	150	1,000	150,000.00	330.0500	49,507,500.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Buy	150	1,000	150,000.00	330.0500	49,507,500.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.05	Buy	150	1,000	150,000.00	334.2700	50,140,500.00

Total Futures **134** **134,000.00** **1,832,048.00**

Total Options **1,024** **1,024,000** **259,929,320.00**

Total € / R Foreign Exchange Future **1,158** **1,158,000.00** **261,761,368.00**

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.9475	32,368,750.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.9475	32,368,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			5,000		5,000,000.00				64,737,500.00
			5,000		5,000,000.00				64,737,500.00
Total Futures			2,079,665		2,178,467,000.00				25 970 793 649.10
Total Options			116,077		116,077,000.00				32 427 331 890.00
Grand Total for Currency Future Detailed Turnover			2,195,742		2,294,544,000.00				58 398 125 539.10