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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 27/02/2015 Any day expiry		Buy	166	1,000	166,000.00	11.6223			1,929,301.80
\$ / R 27/02/2015 Any day expiry		Sell	166	1,000	166,000.00	11.6223			1,929,301.80
\$ / R 27/02/2015 Any day expiry		Buy	562	1,000	562,000.00	11.6725			6,559,945.00
\$ / R 27/02/2015 Any day expiry		Sell	1,140	1,000	1,140,000.00	11.6725			13,306,650.00
\$ / R 27/02/2015 Any day expiry		Sell	9,422	1,000	9,422,000.00	11.6725			109,978,295.00
\$ / R 27/02/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	11.6330			116,330,000.00
\$ / R 27/02/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.6330			116,330,000.00
\$ / R 27/02/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.6725			116,725,000.00
		Total Futures	41,456		41,456,000.00				483,088,493.60
		Total Options							
		Total \$ / R Any day expiry	41,456		41,456,000.00				483,088,493.60

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7100	11,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6954	11,695.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6954	11,695.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7100	11,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6300	11,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6275	11,627.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6275	11,627.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6300	11,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5510	23,102.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6565	23,313.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7140	23,428.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6565	23,313.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7140	23,428.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7100	35,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7100	35,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7127	35,138.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7127	35,138.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6503	46,601.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6503	46,601.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7007	58,503.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6807	58,403.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6961	58,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5405	57,702.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6100	58,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5412	57,706.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5400	57,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6194	58,097.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7100	58,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5415	57,707.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5422	57,711.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5428	57,714.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5442	57,721.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6495	58,247.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6045	58,022.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5405	57,702.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6440	58,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6709	58,354.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6822	58,411.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6495	58,247.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6648	58,324.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5422	57,711.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5428	57,714.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6577	58,288.50

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	11.7100			58,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6961			58,480.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5500			57,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6194			58,097.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6898			58,449.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6100			58,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5924			57,962.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6045			58,022.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5901			57,950.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5901			57,950.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6949			58,474.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5796			57,898.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5374			57,687.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6498			58,249.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6028			58,014.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6032			58,016.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5415			57,707.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6709			58,354.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6822			58,411.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5442			57,721.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6440			58,220.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6028			58,014.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7007			58,503.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5412			57,706.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5373			57,686.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6949			58,474.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5373			57,686.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6033			58,016.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6033			58,016.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6577			58,288.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.7075			70,245.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.7075			70,245.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.6925			81,847.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.6925			81,847.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6100			116,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6547			116,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6807			116,807.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6807			116,807.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6547			116,547.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6100			116,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6499			116,499.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6961			116,961.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6505			116,505.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7082			117,082.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6108			116,108.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6499			116,499.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6173			116,173.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6566			116,566.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5647			115,647.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.6777			175,165.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.5722			173,583.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.6777			175,165.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.5722			173,583.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.6375			209,475.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	11.6375			209,475.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6547			233,094.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7046			234,092.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6400			232,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6168			232,336.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6006			232,012.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7046			234,092.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6168			232,336.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6620			233,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6400			232,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6935			350,805.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6238			348,714.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6935			350,805.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6238			348,714.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	11.7100			374,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	11.7100			374,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	11.6502			396,106.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	11.6502			396,106.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7332			586,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7000			585,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5934			579,670.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5934			579,670.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7000			585,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	66	1,000	66,000.00	11.6130			766,458.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	66	1,000	66,000.00	11.6130			766,458.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6021			1,160,210.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7091	1,170,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6497	1,164,970.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7060	1,170,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7091	1,170,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7023	1,170,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6021	1,160,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7060	1,170,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6497	1,164,970.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7023	1,170,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	118	1,000	118,000.00	11.5950	1,368,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	11.6300	1,732,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	11.6300	1,732,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.5925	1,738,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	184	1,000	184,000.00	11.6147	2,137,104.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	184	1,000	184,000.00	11.6147	2,137,104.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5908	2,318,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6575	2,331,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6575	2,331,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5908	2,318,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5908	2,318,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5908	2,318,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	217	1,000	217,000.00	11.5625	2,509,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	217	1,000	217,000.00	11.5625	2,509,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5575	2,889,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5575	2,889,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6983	2,924,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	288	1,000	288,000.00	11.5392	3,323,289.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	319	1,000	319,000.00	11.5373	3,680,398.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	330	1,000	330,000.00	11.6037	3,829,221.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	11.6037	3,829,221.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.5908	4,056,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.5908	4,056,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	11.6632	5,598,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6904	5,845,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6702	5,835,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5445	5,772,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6975	5,848,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6628	5,831,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6689	5,834,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5445	5,772,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6628	5,831,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6689	5,834,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6975	5,848,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	502	1,000	502,000.00	11.5237	5,784,897.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	502	1,000	502,000.00	11.6500	5,848,300.00

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	502	1,000	502,000.00	11.5237			5,784,897.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	502	1,000	502,000.00	11.6500			5,848,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.6681			7,000,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.6681			7,000,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5447			8,658,525.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5447			8,658,525.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5922			8,694,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5447			8,658,525.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6143			8,710,725.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5447			8,658,525.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5922			8,694,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6143			8,710,725.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6951			8,771,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	752	1,000	752,000.00	11.5472			8,683,494.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	772	1,000	772,000.00	11.7160			9,044,752.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	772	1,000	772,000.00	11.7160			9,044,752.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6483			11,648,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6105			11,610,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4587			11,458,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6483			11,648,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6105			11,610,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7030			11,703,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6380			11,638,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7030			11,703,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6950			11,695,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6380			11,638,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.6904			17,535,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.6825			17,523,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.6925			17,538,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5555			23,111,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6954			23,390,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6904			23,380,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5555			23,111,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6954			23,390,800.00
Total Futures			50,368		50,368,000.00				585,934,725.60
Total Options									
Total \$ / R Foreign Exchange Future			50,368		50,368,000.00				585,934,725.60

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6800	1,168,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6600	1,166,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7000	1,170,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6800	1,168,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6600	1,166,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7000	1,170,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.5911	8,113,770.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6483	8,153,810.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.5911	8,113,770.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6483	8,153,810.00
Total Futures			34		3,400,000.00		39,543,160.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			34		3,400,000.00		39,543,160.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8450	17,845.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0440	18,044.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8190	17,819.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8450	17,845.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8450	17,845.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8550	17,855.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8550	17,855.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0440	18,044.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8190	17,819.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8450	17,845.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.9987	125,990.90
£ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.0088	144,070.40
£ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.0088	144,070.40
£ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.8550	160,695.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.9987	233,983.10
£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9987	359,974.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	73	1,000	73,000.00	17.8650	1,304,145.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	73	1,000	73,000.00	17.8650	1,304,145.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9012	3,580,240.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8882	3,577,640.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8882	3,577,640.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9012	3,580,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,021		1,021,000.00				18,271,649.80
Total Options									
Total £ / R Foreign Exchange Future			1,021		1,021,000.00				18,271,649.80
Mar 2015 ¥ / R									
¥ / R 16/03/2015		Foreign Exchange Future	Buy	5	100,000	500,000.00	0.0981		49,050.00
¥ / R 16/03/2015		Foreign Exchange Future	Sell	5	100,000	500,000.00	0.0981		49,050.00
Total Futures				10		1,000,000.00			98,100.00
Total Options									
Total ¥ / R Foreign Exchange Future				10		1,000,000.00			98,100.00
Mar 2015 € / R									
€ / R 16/03/2015		Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9495		12,949.50
€ / R 16/03/2015		Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9495		12,949.50
€ / R 16/03/2015		Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9495		64,747.50
€ / R 16/03/2015		Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9495		64,747.50
€ / R 16/03/2015		Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9495		116,545.50
€ / R 16/03/2015		Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9495		116,545.50
€ / R 16/03/2015		Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9495		155,394.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1785		658,925.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0312		651,560.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0312		651,560.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1495		657,475.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	77	1,000	77,000.00	12.9615		998,035.50
€ / R 16/03/2015		Foreign Exchange Future	Buy	77	1,000	77,000.00	12.9615		998,035.50
€ / R 16/03/2015		Foreign Exchange Future	Buy	134	1,000	134,000.00	12.9595		1,736,573.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	134	1,000	134,000.00	12.9595		1,736,573.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0163		3,254,075.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0163		3,254,075.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	450	1,000	450,000.00	13.0812		5,886,540.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1155		6,557,750.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0865		6,543,250.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0795		6,539,750.00
€ / R 16/03/2015		Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1085		6,554,250.00
€ / R 16/03/2015		Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0812		6,540,600.00

Total Futures	4,114	4,114,000.00	53,762,906.00
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Total Options

Total € / R Foreign Exchange Future	4,114	4,114,000.00	53,762,906.00
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Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2756	36,826.80
CHF / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2756	36,826.80

Total Futures	6	6,000.00	73,653.60
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Total Options

Total CHF / R Foreign Exchange Future	6	6,000.00	73,653.60
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Apr 2015 \$ / R

\$ / R 01/04/2015 Any day expiry	Sell	166	1,000	166,000.00	11.6882	1,940,241.20
\$ / R 01/04/2015 Any day expiry	Buy	166	1,000	166,000.00	11.6882	1,940,241.20

Total Futures	332	332,000.00	3,880,482.40
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Total Options

Total \$ / R Any day expiry	332	332,000.00	3,880,482.40
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8290	23,658.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8400	35,520.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8356	59,178.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8220	59,110.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8165	59,082.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8156	59,078.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8156	59,078.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7111	58,555.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8165	59,082.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8220	59,110.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8800	71,280.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8800	71,280.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8650	83,055.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8650	83,055.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7217	117,217.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8400	118,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8400	118,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8400	118,400.00

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	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7217			117,217.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8290			118,290.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8290			118,290.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	11.8100			212,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.8100			212,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8300			236,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8300			236,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	11.8227			401,971.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	11.8227			401,971.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7642			588,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7642			588,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8222			1,182,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7415			1,174,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7415			1,174,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8222			1,182,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8800			1,188,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8800			1,188,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8800			1,188,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8748			1,187,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8800			1,188,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8748			1,187,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	118	1,000	118,000.00	11.8700			1,400,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	118	1,000	118,000.00	11.8700			1,400,660.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	118	1,000	118,000.00	11.8800	1,401,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	11.7087	2,224,653.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7111	2,342,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7415	2,348,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8300	2,366,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8210	2,364,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8210	2,364,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8895	2,377,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8895	2,377,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	395	1,000	395,000.00	11.7100	4,625,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8355	4,734,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8355	4,734,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7632	5,881,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8701	5,935,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8215	5,910,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7632	5,881,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8228	5,911,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8228	5,911,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	558	1,000	558,000.00	11.8800	6,629,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	558	1,000	558,000.00	11.8800	6,629,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8406	7,104,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.8406	7,104,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	654	1,000	654,000.00	11.8800	7,769,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8270	11,827,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8644	23,728,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8644	23,728,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8644	23,728,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8644	23,728,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8644	23,728,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8644	23,728,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8694	23,738,800.00

Total Futures

23,664

23,664,000.00

280,337,863.10

Total Options

Total \$ / R Foreign Exchange Future

23,664

23,664,000.00

280,337,863.10

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.8302	3,549,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.8302	3,549,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.7632	8,234,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.7632	8,234,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		2,000,000.00				23,566,600.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				23,566,600.00
Jun 2015 £ / R									
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0995			18,099.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0995			18,099.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	18.0990			253,386.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.0990			253,386.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.1090			253,526.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	68	1,000	68,000.00	18.1090			1,231,412.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.1090			1,557,374.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	18.1090			1,557,374.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.1090			1,557,374.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	18.1090			1,557,374.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1447			3,628,940.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1447			3,628,940.00
Total Futures			856		856,000.00				15,515,285.00
Total Options									
Total £ / R Foreign Exchange Future			856		856,000.00				15,515,285.00
Jun 2015 € / R									
€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1585			13,158.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1585			13,158.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1485			157,782.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1485			157,782.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1585			157,902.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.1585			1,763,239.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2440			6,622,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2440			6,622,000.00

	Total Futures		1,172		1,172,000.00		15,507,022.00
	Total Options						
	Total € / R Foreign Exchange Future		1,172		1,172,000.00		15,507,022.00

Jun 2015 AU\$ / R							
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.2001	230,002.50
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.1517	228,792.50
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.1517	228,792.50
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.2001	230,002.50
	Total Futures		100		100,000.00		917,590.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		100		100,000.00		917,590.00

Sep 2015 \$ / R							
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9469	2,389,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9469	2,389,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0330	24,066,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0330	24,066,000.00
	Total Futures		4,400		4,400,000.00		52,910,760.00
	Total Options						
	Total \$ / R Foreign Exchange Future		4,400		4,400,000.00		52,910,760.00

Sep 2015 \$ / R MAXI							
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0163	1,201,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0600	1,206,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0163	1,201,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0600	1,206,000.00
	Total Futures		4		400,000.00		4,815,260.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		4		400,000.00		4,815,260.00

Sep 2015 £ / R							
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4177	3,683,540.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4177	3,683,540.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			400		400,000.00				7,367,080.00
Total Options									
Total £ / R Foreign Exchange Future			400		400,000.00				7,367,080.00
Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4705			6,735,250.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4705			6,735,250.00
Total Futures			1,000		1,000,000.00				13,470,500.00
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00				13,470,500.00
Total Futures			128,957		135,689,000.00				1 599 061 131.10
Total Options									
Grand Total for Currency Future Detailed Turnover			128,957		135,689,000.00				1 599 061 131.10