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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/03/2015

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 05/03/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.8167			59,083,500.00
\$ / R 05/03/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.7665			58,832,500.00
\$ / R 05/03/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.8167			59,083,500.00
\$ / R 05/03/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.7665			58,832,500.00
		Total Futures	20,000		20,000,000.00				235,832,000.00
		Total Options							
		Total \$ / R Any day expiry	20,000		20,000,000.00				235,832,000.00
Mar 2015 \$ / R									
\$ / R 09/03/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.8205			59,102,500.00
\$ / R 09/03/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.8205			59,102,500.00

Total Futures

10,000

10,000,000.00

118,205,000.00

Total Options

Total \$ / R Any day expiry

10,000

10,000,000.00

118,205,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8143	11,814.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8143	11,814.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8143	11,814.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8143	11,814.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8300	11,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8300	11,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8108	35,432.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7737	35,321.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7737	35,321.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8108	35,432.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7909	58,954.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7909	58,954.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8249	118,249.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8070	118,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8320	118,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8176	118,176.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8249	118,249.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8110	118,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8070	118,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8110	118,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8320	118,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7991	176,986.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7991	176,986.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8105	177,157.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8105	177,157.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8205	177,307.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8270	212,886.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8270	212,886.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8269	212,884.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8282	212,907.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8282	212,907.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8269	212,884.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7800	235,600.00

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	20	1,000	20,000.00	11.7800			235,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	11.8264			248,354.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.8323			272,142.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.8323			272,142.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8193			295,482.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7794			294,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7794			294,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8250			354,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8250			354,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8114			354,342.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8120			354,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8209			354,627.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8114			354,342.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8120			354,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8209			354,627.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7380			586,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8264			591,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8120			590,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8264			591,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8200			591,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8090			590,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8200			591,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8120			590,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8090			590,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	57	1,000	57,000.00	11.7990			672,543.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	68	1,000	68,000.00	11.7781			800,910.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8590			1,185,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8590			1,185,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8319			1,183,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8120			1,181,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7637			1,176,370.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8120			1,181,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7637			1,176,370.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8319			1,183,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8264			1,773,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8218			2,364,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8200			2,364,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7864			2,357,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7862			2,357,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8264			2,365,280.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8160	2,363,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8319	2,366,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8218	2,364,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8319	2,366,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8070	2,361,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8200	2,364,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7864	2,357,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8218	2,364,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8259	2,365,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8218	2,364,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8160	2,363,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7862	2,357,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8319	2,366,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8070	2,361,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8319	2,366,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	229	1,000	229,000.00	11.7781	2,697,184.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8323	2,958,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8319	2,957,975.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.50 Sell	300	1,000	300,000.00	697.9900	209,397,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.50 Buy	300	1,000	300,000.00	697.9900	209,397,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.7930	4,717,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.7930	4,717,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	430	1,000	430,000.00	11.8243	5,084,449.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	430	1,000	430,000.00	11.8243	5,084,449.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8066	5,903,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7764	5,888,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8066	5,903,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8010	5,900,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8420	5,921,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8080	5,904,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7764	5,888,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8200	5,910,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8200	5,910,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.8264	7,095,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8205	8,865,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8205	8,865,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8205	8,865,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8205	8,865,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8319	10,648,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8319	10,648,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8319	10,648,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8319	10,648,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8319	10,648,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8323	10,649,070.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8323	10,649,070.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,171	1,000	1,171,000.00	11.8363	13,860,307.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,171	1,000	1,171,000.00	11.8363	13,860,307.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,625	1,000	1,625,000.00	11.7781	19,139,412.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7515	23,503,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7515	23,503,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,074	1,000	3,074,000.00	11.7781	36,205,879.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,900	1,000	4,900,000.00	11.8000	57,820,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,900	1,000	4,900,000.00	11.8000	57,820,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8080	59,040,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.7556	58,778,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.7556	58,778,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8080	59,040,000.00

Total Futures			101,160		101,160,000.00		1,194,477,713.40
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Total Options			600		600,000		418,794,000.00
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Total \$ / R Foreign Exchange Future			101,760		101,760,000.00		1,613,271,713.40
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8295	1,182,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8295	1,182,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.8205	1,182,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.8205	1,182,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.7913	3,537,390.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.7913	3,537,390.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8215	8,275,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.7584	8,230,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8196	8,273,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8215	8,275,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.7584	8,230,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8196	8,273,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	11.7670	23,534,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.7670	23,534,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	11.8200	236,400,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	11.8200	236,400,000.00

Total Futures			492		49,200,000.00		581,232,080.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			492		49,200,000.00		581,232,080.00
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Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9750	17,975.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0140	18,014.00

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	1	1,000	1,000.00	17.9900			17,990.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0140			18,014.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9900			17,990.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9750			17,975.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9435			53,830.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9435			53,830.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9888			89,944.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9888			89,944.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.0126			144,100.80
£ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.0126			144,100.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.0430			902,150.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.0430			902,150.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	17.9800			1,150,720.00
Total Futures			202		202,000.00				3,638,728.60
Total Options									
Total £ / R Foreign Exchange Future			202		202,000.00				3,638,728.60

Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0450			104,360.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0408			130,408.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9742			129,742.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0408			130,408.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9742			129,742.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0623			1,044,984.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	215	1,000	215,000.00	13.0682			2,809,663.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0624			6,531,200.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0620			6,531,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,295	1,000	1,295,000.00	13.0521			16,902,469.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,295	1,000	1,295,000.00	13.0521			16,902,469.50
Total Futures			3,933		3,933,000.00				51,346,446.00
Total Options									
Total € / R Foreign Exchange Future			3,933		3,933,000.00				51,346,446.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0073			12,007.30

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0073	12,007.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9903	35,970.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9487	35,846.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9903	35,970.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9487	35,846.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9489	59,744.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9489	59,744.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9850	119,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9850	119,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9221	119,221.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9550	119,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9850	119,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9850	119,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9860	119,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0020	120,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9845	119,845.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9550	119,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9580	119,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9580	119,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9595	119,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0111	120,111.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9845	119,845.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9860	119,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9221	119,221.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9595	119,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0020	120,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0111	120,111.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9482	179,223.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9748	179,622.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9482	179,223.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9880	179,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9748	179,622.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9880	179,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0094	276,216.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.0094	276,216.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0005	360,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9890	359,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9896	359,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9896	359,688.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9890	359,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0005	360,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9865	599,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9896	599,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0110	600,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9865	599,325.00

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	50	1,000	50,000.00	11.9896			599,480.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	60	1,000	60,000.00	11.9625			717,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.0367			902,752.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	75	1,000	75,000.00	12.0367			902,752.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	95	1,000	95,000.00	11.9625			1,136,437.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.9387			1,193,870.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.9896			1,198,960.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.0096			1,200,960.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.0096			1,200,960.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.9387			1,193,870.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.9896			1,198,960.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	170	1,000	170,000.00	12.0485			2,048,245.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.9954			2,399,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.0030			2,400,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.9845			2,396,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.0099			2,401,980.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.9625			2,392,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.0099			2,401,980.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.9845			2,396,900.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.9954			2,399,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.0030			2,400,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	230	1,000	230,000.00	11.9625			2,751,375.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	247	1,000	247,000.00	12.0000			2,964,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	247	1,000	247,000.00	12.0000			2,964,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.50	Buy	300	1,000	300,000.00	702.0400			210,612,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.50	Sell	300	1,000	300,000.00	702.0400			210,612,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.9754			4,790,160.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.9754			4,790,160.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.9702			4,788,080.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9992			5,999,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9660			5,983,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9610			5,980,500.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9992			5,999,600.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	585	1,000	585,000.00	11.9625			6,998,062.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.0099			10,808,910.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.0099			10,808,910.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.0096			10,808,640.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.0096			10,808,640.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.0099			10,808,910.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.0099			10,808,910.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	11.9420	12,180,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	11.9420	12,180,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	11.9675	20,344,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	11.9585	20,329,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,900	1,000	4,900,000.00	11.9775	58,689,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,900	1,000	4,900,000.00	11.9775	58,689,750.00
Total Futures			28,814		28,814,000.00		345,230,745.00
Total Options			600		600,000		421,224,000.00
Total \$ / R Foreign Exchange Future			29,414		29,414,000.00		766,454,745.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.0002	1,200,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0002	1,200,020.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.9988	3,599,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.9988	3,599,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.9988	4,799,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.9988	4,799,520.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.0000	10,800,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.0000	10,800,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	11.9950	239,900,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	11.9975	239,950,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	11.9950	239,900,000.00
Total Futures			634		63,400,000.00		760,548,360.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			634		63,400,000.00		760,548,360.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1983	54,594.90
£ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1983	54,594.90
£ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.2540	273,810.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2540	273,810.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	18.2400	492,480.00
Total Futures			63		63,000.00		1,149,289.80
Total Options							
Total £ / R Foreign Exchange Future			63		63,000.00		1,149,289.80

Jun 2015 € / R

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	13.2750			132,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2750			132,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1855			131,855.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2750			132,750.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2750			132,750.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1855			131,855.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2655			198,982.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2655			198,982.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2532			265,064.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2532			265,064.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.2759			1,062,072.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.2759			1,062,072.00
		Total Futures		290		290,000.00			3,846,947.00
		Total Options							
		Total € / R Foreign Exchange Future		290		290,000.00			3,846,947.00
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Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	76	1,000	76,000.00	9.2600			703,760.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	9.2600			1,111,200.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	257	1,000	257,000.00	9.2600			2,379,820.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	298	1,000	298,000.00	9.2600			2,759,480.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	751	1,000	751,000.00	9.2600			6,954,260.00
		Total Futures		1,502		1,502,000.00			13,908,520.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future		1,502		1,502,000.00			13,908,520.00
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Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1783			12,178.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1783			12,178.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1783			12,178.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1783			12,178.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1920			60,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1920			60,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1768			121,768.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1768			121,768.00

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	2,765	1,000	2,765,000.00	12.1920			33,710,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.1820			121,820,000.00
Total Futures			50,250		50,250,000.00				612,819,701.20
Total Options									
Total \$ / R Foreign Exchange Future			50,250		50,250,000.00				612,819,701.20

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1970			1,219,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1970			1,219,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.1832			3,654,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.1832			3,654,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.1843			8,529,010.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.1843			8,529,010.00
Total Futures			22		2,200,000.00				26,807,340.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00				26,807,340.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	1,017	1,000	1,017,000.00	13.5217			13,751,568.90
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,359	1,000	1,359,000.00	13.5217			18,375,990.30
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,773	1,000	1,773,000.00	13.5217			23,973,974.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,362	1,000	2,362,000.00	13.5217			31,938,255.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,489	1,000	2,489,000.00	13.5217			33,655,511.30
€ / R 14/09/2015 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.5217			121,695,300.00
Total Futures			18,000		18,000,000.00				243,390,600.00
Total Options									
Total € / R Foreign Exchange Future			18,000		18,000,000.00				243,390,600.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	9.3657			28,097.10
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	9.3657			28,097.10

	Total Futures	6	6,000.00	56,194.20
	Total Options			
	Total AU\$ / R Foreign Exchange Future	6	6,000.00	56,194.20
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Total Futures		235,368	349,020,000.00	4192489665.20
Total Options		1,200	1,200,000.00	840018000.00
Grand Total for Currency Future Detailed Turnover		236,568	350,220,000.00	5032507665.20