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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Apr 2015 \$ / R									
\$ / R 01/04/2015 Any day expiry		Sell	116	1,000	116,000.00	12.0596			1,398,913.60
\$ / R 01/04/2015 Any day expiry		Sell	216	1,000	216,000.00	12.0596			2,604,873.60
\$ / R 01/04/2015 Any day expiry		Sell	476	1,000	476,000.00	12.0596			5,740,369.60
\$ / R 01/04/2015 Any day expiry		Buy	758	1,000	758,000.00	12.0350			9,122,530.00
\$ / R 01/04/2015 Any day expiry		Sell	758	1,000	758,000.00	12.0350			9,122,530.00
\$ / R 01/04/2015 Any day expiry		Buy	808	1,000	808,000.00	12.0596			9,744,156.80
		Total Futures	3,132		3,132,000.00				37,733,373.60
		Total Options							
		Total \$ / R Any day expiry		3,132	3,132,000.00				37,733,373.60

Apr 2015 \$ / R

\$ / R 09/04/2015	Any day expiry	Buy	10	1,000	10,000.00	12.0550	120,550.00
\$ / R 07/04/2015	Any day expiry	Buy	10,000	1,000	10,000,000.00	12.0950	120,950,000.00
\$ / R 07/04/2015	Any day expiry	Sell	10,000	1,000	10,000,000.00	12.0950	120,950,000.00
Total Futures			20,010		20,010,000.00		242,020,550.00
Total Options							
Total \$ / R Any day expiry			20,010		20,010,000.00		242,020,550.00

Apr 2015 \$ / R

\$ / R 28/04/2015	Any day expiry	Buy	181	1,000	181,000.00	12.0870	2,187,747.00
\$ / R 29/04/2015	Any day expiry	Sell	758	1,000	758,000.00	12.0881	9,162,779.80
\$ / R 29/04/2015	Any day expiry	Buy	758	1,000	758,000.00	12.0881	9,162,779.80
Total Futures			1,697		1,697,000.00		20,513,306.60
Total Options							
Total \$ / R Any day expiry			1,697		1,697,000.00		20,513,306.60

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2157	12,215.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1425	12,142.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2157	12,215.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2600	12,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1425	12,142.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2600	12,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2061	24,412.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2364	24,472.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2061	24,412.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1850	24,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1425	24,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2300	24,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1850	24,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1425	24,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1700	48,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1852	48,740.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1700	48,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1852	48,740.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2150	61,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2365	61,182.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2150	61,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2200	61,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1300	60,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2148	61,074.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1300			60,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2672			61,336.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2170			61,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1800			60,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2101			61,050.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1605			60,802.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1806			60,903.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2160			61,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2532			61,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2005			61,002.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2250			61,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1800			60,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2170			61,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2365			61,182.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2250			61,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2101			61,050.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2600			61,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2326			61,163.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1957			109,761.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1660			109,494.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1957			109,761.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1660			109,494.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2212			122,212.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2257			122,257.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2092			122,092.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2400			122,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1855			121,855.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1500			121,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1933			121,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1501			121,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2305			122,305.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2320			122,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1501			121,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1500			121,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1300			121,300.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1692	121,692.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1501	121,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1480	121,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1829	121,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2105	122,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1933	121,933.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1300	121,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1855	121,855.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2400	122,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2001	122,001.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2212	122,212.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2320	122,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2105	122,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2001	122,001.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1829	121,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2257	122,257.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1480	121,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2212	122,212.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1501	121,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1692	121,692.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1633	145,959.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1633	145,959.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.1731	170,423.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.1731	170,423.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2500	183,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1300	181,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1300	181,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2500	183,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2086	244,172.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1828	243,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2380	244,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1500	243,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1828	243,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1500	243,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1420	242,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2404	244,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2404	244,808.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2086	244,172.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1420	242,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2090	305,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2075	305,187.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2445	306,112.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1955	304,887.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1252	303,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1221	303,052.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1485			303,712.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1800			304,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1890			304,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1800			304,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1221			303,052.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1252			303,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1890			304,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1485			303,712.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2090			305,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2075			305,187.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.2739			343,669.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2380			367,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2590			367,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2486			367,458.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2050			366,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2700			368,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2050			366,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.2280			391,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.2280			391,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	12.1697			413,769.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	12.1697			413,769.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2444			489,776.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.2649			515,125.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.2649			515,125.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2380			611,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2382			611,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1283			606,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2382			611,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2880			614,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2207			611,035.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2260			611,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1283			606,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2304			611,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2207			611,035.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2140			610,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2180			610,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2260			611,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2180			610,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2304			611,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2140			610,700.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	12.1477	655,975.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.1477	655,975.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2310	733,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2130	732,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2092	732,552.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2310	733,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2130	732,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1800	852,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1800	852,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2564	980,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.1676	973,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1676	973,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.2395	1,162,752.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.2395	1,162,752.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1897	1,218,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1688	1,216,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1688	1,216,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2465	1,224,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1897	1,218,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1529	1,215,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1529	1,215,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.1719	1,704,066.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2217	1,833,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2217	1,833,255.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2707	1,840,605.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2200	1,833,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	157	1,000	157,000.00	12.2150	1,917,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	157	1,000	157,000.00	12.2150	1,917,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.2576	2,206,368.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.2576	2,206,368.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1750	2,435,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1767	2,435,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2556	2,451,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2556	2,451,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2272	3,056,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2734	3,068,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2198	3,054,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1712	3,042,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.2217	4,277,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.2217	4,277,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.2556	4,595,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2200	4,888,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.2452	5,510,340.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1761	6,088,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2683	6,134,150.00

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	500	1,000	500,000.00	12.2180			6,109,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2060			6,103,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2369			6,118,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2250			6,112,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1850			6,092,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1796			6,089,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1761			6,088,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2195			6,109,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1919			6,095,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2060			6,103,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1850			6,092,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2369			6,118,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2683			6,134,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1879			6,093,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	533	1,000	533,000.00	12.2422			6,525,092.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	555	1,000	555,000.00	12.2169			6,780,379.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	12.2169			6,780,379.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.2556			7,353,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.2556			7,353,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.2556			7,353,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.2556			7,353,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	610	1,000	610,000.00	12.1706			7,424,066.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	640	1,000	640,000.00	12.2405			7,833,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	640	1,000	640,000.00	12.2405			7,833,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	720	1,000	720,000.00	12.2702			8,834,544.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	749	1,000	749,000.00	12.2290			9,159,521.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1790			9,743,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1750			9,740,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2723			9,817,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2562			9,804,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2562			9,804,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2556			9,804,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2556			9,804,480.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2556	9,804,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2723	9,817,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1895	10,361,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2589	10,420,065.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2560	10,417,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2580	10,419,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2706	10,430,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2597	10,420,745.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.1895	10,361,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	994	1,000	994,000.00	12.2375	12,164,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	994	1,000	994,000.00	12.2425	12,169,045.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	994	1,000	994,000.00	12.2425	12,169,045.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	994	1,000	994,000.00	12.2400	12,166,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2410	12,241,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1750	12,175,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1785	12,178,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2706	12,270,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2410	12,241,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2302	12,230,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2302	12,230,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1390	12,139,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1490	12,149,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1490	12,149,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1390	12,139,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2710	12,271,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1709	12,170,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1857	12,185,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.2720	14,726,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,427	1,000	1,427,000.00	12.2150	17,430,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,427	1,000	1,427,000.00	12.2150	17,430,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,625	1,000	1,625,000.00	12.2556	19,915,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,625	1,000	1,625,000.00	12.2556	19,915,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,854	1,000	1,854,000.00	12.2150	22,646,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,854	1,000	1,854,000.00	12.2150	22,646,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2907	24,581,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2055	24,411,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2907	24,581,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2055	24,411,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2242	24,448,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,698	1,000	4,698,000.00	12.2717	57,652,446.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,698	1,000	4,698,000.00	12.2717	57,652,446.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.2302	61,151,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.2302	61,151,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,235	1,000	5,235,000.00	12.2148	63,944,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,240	1,000	5,240,000.00	12.2148	64,005,552.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			112,398		112,398,000.00				1,374,678,953.60
Total Options									
Total \$ / R Foreign Exchange Future			112,398		112,398,000.00				1,374,678,953.60

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1895			2,437,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1895			2,437,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1991			6,099,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2217			6,110,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1991			6,099,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2217			6,110,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.1895			7,313,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.1895			7,313,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2439			9,795,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1895			9,751,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2042			9,763,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2042			9,763,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2439			9,795,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1895			9,751,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.1625			12,162,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.1625			12,162,500.00
Total Futures			104		10,400,000.00				126,869,160.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			104		10,400,000.00				126,869,160.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1200			18,120.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1500			36,300.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1400			36,280.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0938			90,469.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1190			90,595.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0622			90,311.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0622			90,311.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0938			90,469.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1190			90,595.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1400	90,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9824	179,824.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9960	179,960.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9960	179,960.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9824	179,824.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0060	1,800,600.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0054	1,800,540.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0060	1,800,600.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0054	1,800,540.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0155	3,603,100.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0082	3,601,640.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0155	3,603,100.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0082	3,601,640.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.1920	9,096,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0320	9,016,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0320	9,016,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.1420	90,710,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.1470	90,735,000.00
Total Futures			12,780		12,780,000.00		231,628,478.00
Total Options							
Total £ / R Foreign Exchange Future			12,780		12,780,000.00		231,628,478.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1550	13,155.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1129	13,112.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1129	13,112.90
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1700	26,340.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1600	26,320.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1630	65,815.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1005	131,005.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1005	131,005.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.1117	1,298,058.30
€ / R 12/06/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.1117	1,298,058.30
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1226	1,312,260.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1113	1,311,130.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1226	1,312,260.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1113	1,311,130.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			650		650,000.00				8,524,762.40
Total Options									
Total € / R Foreign Exchange Future			650		650,000.00				8,524,762.40
Jun 2015 KES / R									
KES / R 12/06/2015		Buy	1	100,000	100,000.00	0.1300			13,000.00
KES / R 12/06/2015		Sell	1	100,000	100,000.00	0.1300			13,000.00
Total Futures			2		200,000.00				26,000.00
Total Options									
Total KES / R Foreign Exchange Future			2		200,000.00				26,000.00
Jun 2015 NGN / R									
NGN / R 12/06/2015		Sell	1	100,000	100,000.00	0.0530			5,300.00
NGN / R 12/06/2015		Buy	1	100,000	100,000.00	0.0530			5,300.00
Total Futures			2		200,000.00				10,600.00
Total Options									
Total NGN / R Foreign Exchange Future			2		200,000.00				10,600.00
Jun 2015 ZMW / R									
ZMW / R 12/06/2015		Sell	1	5,000	5,000.00	1.5650			7,825.00
ZMW / R 12/06/2015		Buy	1	5,000	5,000.00	1.5650			7,825.00
Total Futures			2		10,000.00				15,650.00
Total Options									
Total ZMW / R Foreign Exchange Future			2		10,000.00				15,650.00
Sep 2015 \$ / R									
\$ / R 14/09/2015		Sell	5	1,000	5,000.00	12.4056			62,028.00
\$ / R 14/09/2015		Buy	5	1,000	5,000.00	12.4056			62,028.00
\$ / R 14/09/2015		Buy	10	1,000	10,000.00	12.4300			124,300.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4109	124,109.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4109	124,109.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4354	248,708.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4354	248,708.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	12.3407	666,397.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.3407	666,397.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4060	744,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4060	744,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.4300	1,118,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4300	1,118,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.4292	1,180,774.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.4292	1,180,774.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4300	1,243,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4300	1,243,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.3659	1,731,226.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.3659	1,731,226.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.4065	2,419,267.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.4065	2,419,267.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3795	2,475,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4511	2,490,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3795	2,475,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4511	2,490,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4127	4,344,445.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4127	4,344,445.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.4065	4,466,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.4065	4,466,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.4123	5,585,535.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.4123	5,585,535.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3776	6,188,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3776	6,188,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.4200	7,452,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.4200	7,452,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.3795	8,046,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	12.3795	8,046,675.00
Total Futures			8,578		8,578,000.00		106,365,570.60
Total Options							
Total \$ / R Foreign Exchange Future			8,578		8,578,000.00		106,365,570.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2015 \$ / R MAXI									
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3914			6,195,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3916			6,195,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4118			6,205,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3914			6,195,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4118			6,205,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4115			6,205,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4115			6,205,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3916			6,195,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.3795			9,903,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.3795			9,903,600.00
		Total Futures	56		5,600,000.00				69,413,500.00
		Total Options							
		Total \$ / R MAXI Foreign Exchange Future	56		5,600,000.00				69,413,500.00
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Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	69	1,000	69,000.00	9.3200			643,080.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	69	1,000	69,000.00	9.3200			643,080.00
		Total Futures	138		138,000.00				1,286,160.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	138		138,000.00				1,286,160.00
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Sep 2015 CHF / R									
CHF / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.8200			179,480.00
CHF / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.8200			179,480.00
		Total Futures	28		28,000.00				358,960.00
		Total Options							
		Total CHF / R Foreign Exchange Future	28		28,000.00				358,960.00
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Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5200			6,260,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5225			12,522,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.5317	18,797,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.5317	18,797,550.00
Total Futures			4,500		4,500,000.00		56,377,600.00
Total Options							
Total \$ / R Foreign Exchange Future			4,500		4,500,000.00		56,377,600.00

Mar 2016 \$ / R							
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7658	63,829.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7658	63,829.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.7510	114,759.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.7510	114,759.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7189	190,783.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7189	190,783.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7985	639,925.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7985	639,925.00
Total Futures			158		158,000.00		2,018,593.00
Total Options							
Total \$ / R Foreign Exchange Future			158		158,000.00		2,018,593.00

Total Futures			164,235		180,479,000.00		2277841217.80
Total Options							
Grand Total for Currency Future Detailed Turnover			164,235		180,479,000.00		2277841217.80