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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/04/2015

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 08/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	11.8015			118,015,000.00
\$ / R 08/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.8015			118,015,000.00
\$ / R 09/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.7970			117,970,000.00
\$ / R 09/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	11.7970			117,970,000.00
\$ / R 09/04/2015 Any day expiry	P	11.76 Buy	10,000	1,000	10,000,000.00	29.0000			290,000,000.00
\$ / R 09/04/2015 Any day expiry	P	11.76 Sell	10,000	1,000	10,000,000.00	29.0000			290,000,000.00
		Total Futures	40,000		40,000,000.00				471,970,000.00
		Total Options	20,000		20,000,000				580,000,000.00
		Total \$ / R Any day expiry	60,000		60,000,000.00				1,051,970,000.00

Apr 2015 \$ / R

\$ / R 28/04/2015	Any day expiry		Buy	255	1,000	255,000.00	11.8155	3,012,952.50
\$ / R 28/04/2015	Any day expiry		Sell	255	1,000	255,000.00	11.8155	3,012,952.50
\$ / R 30/04/2015	Any day expiry	C	11.80 Buy	10,000	1,000	10,000,000.00	205.7200	2,057,200,000.00
\$ / R 30/04/2015	Any day expiry	C	11.80 Sell	10,000	1,000	10,000,000.00	205.7200	2,057,200,000.00
Total Futures				510		510,000.00		6,025,905.00
Total Options				20,000		20,000,000		4,114,400,000.00
Total \$ / R Any day expiry				20,510		20,510,000.00		4,120,425,905.00

May 2015 \$ / R

\$ / R 13/05/2015	Any day expiry		Buy	92	1,000	92,000.00	11.8440	1,089,648.00
\$ / R 13/05/2015	Any day expiry		Sell	92	1,000	92,000.00	11.8440	1,089,648.00
Total Futures				184		184,000.00		2,179,296.00
Total Options								
Total \$ / R Any day expiry				184		184,000.00		2,179,296.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9520	11,952.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9520	11,952.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9147	11,914.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9373	11,937.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9373	11,937.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9147	11,914.70
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9379	23,875.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9499	23,899.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9482	23,896.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9482	23,896.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9499	23,899.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9379	23,875.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9290	23,858.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9290	23,858.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9394	35,818.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9562	35,868.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9394	35,818.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9562	35,868.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.9069	47,627.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9069	47,627.60

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	11.9452			59,726.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9281			59,640.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9356			59,678.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9100			59,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9281			59,640.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9250			59,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9401			59,700.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9429			59,714.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9209			59,604.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9370			59,685.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9382			59,691.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9124			59,562.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9429			59,714.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9356			59,678.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9209			59,604.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9401			59,700.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9351			59,675.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9100			59,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9250			59,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9100			59,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9382			59,691.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.9250			71,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9250			71,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.9378			83,564.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.9378			83,564.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.9400			95,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9400			95,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.9111			107,199.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.9211			107,289.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.9211			107,289.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.9111			107,199.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9192			119,192.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9150			119,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9350			119,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200			119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9125			119,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9350			119,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9411			119,411.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9400			119,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9224			119,224.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9304	119,304.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9400	119,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9472	119,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9100	119,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9304	119,304.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9150	119,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9192	119,192.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9200	119,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9100	119,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9472	119,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.9364	131,300.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.9364	131,300.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.9436	143,323.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9436	143,323.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9205	178,807.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9205	178,807.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9121	178,681.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9130	178,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.9070	190,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.9070	190,512.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9429	238,858.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9350	238,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9470	238,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0140	240,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0140	240,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9470	238,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9400	298,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9112	297,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9638	334,986.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.9638	334,986.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.9069	345,300.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.9069	345,300.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9308	357,924.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9659	418,806.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9659	418,806.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9317	477,268.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9317	477,268.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9200	476,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9197	476,788.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9197	476,788.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9200	476,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.9300	536,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.9300	536,850.00

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	47	1,000	47,000.00	12.0838			567,938.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.0838			567,938.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9080			595,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9389			596,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9341			596,705.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9200			596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9221			596,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9200			596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9200			596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9200			596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9290			596,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9290			596,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9389			596,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9341			596,705.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9389			596,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9221			596,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9080			595,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9200			596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9200			596,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9389			596,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	96	1,000	96,000.00	11.9347			1,145,731.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9745			1,197,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0345			1,203,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1140			1,211,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9745			1,197,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	104	1,000	104,000.00	11.9346			1,241,198.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9112			1,786,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	165	1,000	165,000.00	11.9177			1,966,420.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	167	1,000	167,000.00	11.9637			1,997,937.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	167	1,000	167,000.00	11.9637			1,997,937.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	11.9078			2,083,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	11.9078			2,083,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9400			2,388,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	202	1,000	202,000.00	11.9286			2,409,577.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	202	1,000	202,000.00	11.9286			2,409,577.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9313			2,982,825.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9314	2,982,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	333	1,000	333,000.00	11.9641	3,984,045.30
\$ / R 12/06/2015	Foreign Exchange Future		Sell	333	1,000	333,000.00	11.9641	3,984,045.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9177	5,958,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9177	5,958,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9652	5,982,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9111	5,955,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9652	5,982,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9204	5,960,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9355	5,967,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9204	5,960,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9111	5,955,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	680	1,000	680,000.00	11.9130	8,100,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	680	1,000	680,000.00	11.9130	8,100,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	725	1,000	725,000.00	11.9368	8,654,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	725	1,000	725,000.00	11.9420	8,657,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	745	1,000	745,000.00	11.9314	8,888,893.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.9321	8,949,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9345	9,547,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9305	11,930,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9500	11,950,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9305	11,930,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9500	11,950,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9340	11,934,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9445	11,944,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0110	12,011,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9140	11,914,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0110	12,011,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9314	11,931,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9319	11,931,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,225	1,000	1,225,000.00	11.9112	14,591,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	11.9350	14,918,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9628	23,925,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9628	23,925,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	3,225	1,000	3,225,000.00	11.9420	38,512,950.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.80 Sell	6,000	1,000	6,000,000.00	237.0100	1,422,060,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.80 Buy	6,000	1,000	6,000,000.00	237.0100	1,422,060,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	6,600	1,000	6,600,000.00	11.9112	78,613,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	11.9112	95,289,600.00
Total Futures				50,979		50,979,000.00		608,329,081.90
Total Options				12,000		12,000,000		2,844,120,000.00
Total \$ / R Foreign Exchange Future				62,979		62,979,000.00		3,452,449,081.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9250			1,192,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9200			1,192,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9150			1,191,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9050			1,190,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9289			1,192,890.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9257			1,192,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9300			1,193,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9320			1,193,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9300			1,193,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9300			1,193,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9320			1,193,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9289			1,192,890.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9257			1,192,570.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9098			5,954,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9098			5,954,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9167			5,958,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9121			5,956,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9162			5,958,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9167			5,958,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9121			5,956,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9162			5,958,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9190			5,959,500.00
Total Futures			58		5,800,000.00				69,117,120.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			58		5,800,000.00				69,117,120.00

Jun 2015 £ / R									
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8090			17,809.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7900			17,790.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8090			17,809.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7900			17,790.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7690			444,225.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7690			444,225.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8410			535,230.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8410			535,230.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	165	1,000	165,000.00	17.7949			2,936,158.50

£ / R 12/06/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	17.7849	2,934,508.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	165	1,000	165,000.00	17.7849	2,934,508.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8170	3,563,400.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8183	3,563,660.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8170	3,563,400.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8183	3,563,660.00
Total Futures			1,409		1,409,000.00		25,089,403.50

Total Options

Total £ / R Foreign Exchange Future

1,409

1,409,000.00

25,089,403.50

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9899	12,989.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9899	12,989.90
€ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9821	25,964.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9821	25,964.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9513	90,659.10
€ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9513	90,659.10
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9464	129,464.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9464	129,464.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.9704	298,319.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.9804	298,549.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.9804	298,549.20
Total Futures			109		109,000.00		1,413,572.00

Total Options

Total € / R Foreign Exchange Future

109

109,000.00

1,413,572.00

Jun 2015 CHF / R

CHF / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.4532	448,315.20
CHF / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.4532	448,315.20
CHF / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.4732	449,035.20
Total Futures			108		108,000.00		1,345,665.60

Total Options

Total CHF / R Foreign Exchange Future

108

108,000.00

1,345,665.60

Jul 2015 \$ / R

\$ / R 06/07/2015	Any day expiry	Sell	400	1,000	400,000.00	11.9678	4,787,120.00
\$ / R 06/07/2015	Any day expiry	Buy	400	1,000	400,000.00	11.9678	4,787,120.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			800		800,000.00				9,574,240.00
Total Options									
Total \$ / R Any day expiry			800		800,000.00				9,574,240.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0925			60,462.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0925			60,462.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1230			96,984.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1230			96,984.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.0941			108,846.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.1041			108,936.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.1041			108,936.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.0941			108,846.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1054			121,054.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1054			121,054.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.1080			133,188.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.1080			133,188.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1270			242,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1270			242,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1259			303,147.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1259			303,147.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.1468			340,110.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.1468			340,110.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.0894			398,950.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.0894			398,950.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0900			604,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1150			605,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1051			605,255.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1051			605,255.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0900			604,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1150			605,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.1030			2,299,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.1030			2,299,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1259			2,425,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1259			2,425,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0930			2,418,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0930			2,418,600.00

\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	2,500	1,000	2,500,000.00	159.9900	399,975,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	2,500	1,000	2,500,000.00	159.9900	399,975,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	Sell	2,500	1,000	2,500,000.00	181.4200	453,550,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	Buy	2,500	1,000	2,500,000.00	181.4200	453,550,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	Buy	15,000	1,000	15,000,000.00	193.8700	2,908,050,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	Sell	15,000	1,000	15,000,000.00	433.6000	6,504,000,000.00
Total Futures					1,796		1,796,000.00		21,746,150.80
Total Options					40,000		40,000,000		11,119,100,000.00
Total \$ / R Foreign Exchange Future					41,796		41,796,000.00		11,140,846,150.80

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	1	1,000	1,000.00	275.3400	275,340.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	23	1,000	23,000.00	275.3400	6,332,820.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	77	1,000	77,000.00	275.3400	21,201,180.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	110	1,000	110,000.00	308.5500	33,940,500.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	160	1,000	160,000.00	308.5500	49,368,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	200	1,000	200,000.00	308.5500	61,710,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	220	1,000	220,000.00	308.5500	67,881,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Buy	899	1,000	899,000.00	275.3400	247,530,660.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	899	1,000	899,000.00	275.3400	247,530,660.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Buy	1,101	1,000	1,101,000.00	275.3400	303,149,340.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Buy	1,600	1,000	1,600,000.00	275.3400	440,544,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Buy	2,023	1,000	2,023,000.00	275.3400	557,012,820.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Buy	2,277	1,000	2,277,000.00	275.3400	626,949,180.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.70	Sell	7,900	1,000	7,900,000.00	271.6500	2,146,035,000.00
Total Futures					0		0.00		0.00
Total Options					17,490		17,490,000		4,809,460,500.00
Total € / R Foreign Exchange Future					17,490		17,490,000.00		4,809,460,500.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.2840	122,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.2840	122,840.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.3195	1,847,925.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.3195	1,847,925.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.2825	3,684,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3363	6,168,150.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.2825	8,597,750.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.3363	12,336,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3150			12,315,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2825			12,282,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.3363			18,504,450.00
Total Futures			6,330		6,330,000.00				77,953,430.00
Total Options									
Total \$ / R Foreign Exchange Future			6,330		6,330,000.00				77,953,430.00

Dec 2015 € / R									
€ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3904			334,760.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3904			334,760.00
Total Futures			50		50,000.00				669,520.00
Total Options									
Total € / R Foreign Exchange Future			50		50,000.00				669,520.00

Mar 2016 \$ / R									
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5104			625,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5104			625,520.00
Total Futures			100		100,000.00				1,251,040.00
Total Options									
Total \$ / R Foreign Exchange Future			100		100,000.00				1,251,040.00

Total Futures			102,433		108,175,000.00				1,296,664,424.80
Total Options			109,490		109,490,000.00				23,467,080,500.00
Grand Total for Currency Future Detailed Turnover			211,923		217,665,000.00				24,763,744,924.80