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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/04/2015

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 30/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	12.1648			121,648,000.00
\$ / R 30/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	12.1648			121,648,000.00
		Total Futures	20,000		20,000,000.00				243,296,000.00
		Total Options							
		Total \$ / R Any day expiry	20,000		20,000,000.00				243,296,000.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2900			12,290.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2655			12,265.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2076			12,207.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2914			12,291.40

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2874	12,287.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2076	12,207.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2900	12,290.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2950	12,295.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2201	24,440.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1955	24,391.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1981	24,396.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1955	24,391.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2600	24,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2600	24,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2201	24,440.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2200	24,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1981	24,396.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2611	24,522.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2611	24,522.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2200	24,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2495	36,748.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2139	36,641.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2139	36,641.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2495	36,748.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2912	36,873.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2200	48,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2200	48,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2950	61,475.00
\$ / 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	12.2950	61,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2437	61,218.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1878	60,939.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1840	60,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2437	61,218.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1878	60,939.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2816	61,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1840	60,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2775	61,387.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2950	61,475.00
\$ / 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	12.2993	61,496.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2816	61,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2950	61,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2993	61,496.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2775	61,387.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2103	73,261.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2103	73,261.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2404	110,163.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.2404	110,163.60

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2751			122,751.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2780			122,780.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2751			122,751.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3000			123,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2328			122,328.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2914			122,914.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2618			122,618.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2614			122,614.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2216			122,216.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2328			122,328.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2301			122,301.00
\$ / 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	12.2001			122,001.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2005			122,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2879			122,879.00
\$ / 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		Buy	10	1,000	10,000.00	12.2780			122,780.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2701			122,701.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2804			122,804.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2216			122,216.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2672			122,672.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3000			123,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2301			122,301.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	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	12.2350			122,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2701			122,701.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2804			122,804.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2672			122,672.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2005			122,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2914			122,914.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2879			122,879.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2052			183,078.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2052			183,078.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	17	1,000	17,000.00	12.2498			208,246.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	17	1,000	17,000.00	12.2498			208,246.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	12.2672			233,076.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	12.2672			233,076.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2709			245,418.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2950	245,900.00
\$ / 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	12.2911	245,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2911	245,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2709	245,418.00
\$ / 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	Sell	23	1,000	23,000.00	12.1984	280,563.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.1984	280,563.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2200	305,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2514	306,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2514	306,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2514	306,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2514	306,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2200	305,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2914	307,285.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.2977	332,037.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.2977	332,037.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.2103	354,098.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.2103	354,098.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2950	368,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2200	366,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2200	366,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2900	368,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2988	368,964.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2988	368,964.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2900	368,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2620	490,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2620	490,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2889	614,445.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2265	611,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2454	612,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2633	613,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2514	612,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2514	612,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2548	612,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2548	612,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2533	612,665.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2950	614,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2265	611,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2533	612,665.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2889	614,445.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2633	613,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2614	735,684.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	12.2655	1,054,833.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	87	1,000	87,000.00	12.2655	1,067,098.50

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	90	1,000	90,000.00	12.2614			1,103,526.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	93	1,000	93,000.00	12.2536			1,139,584.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	93	1,000	93,000.00	12.2536			1,139,584.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2393			1,223,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2000			1,220,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2614			1,226,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2431			1,224,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2393			1,223,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2000			1,220,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1932			1,828,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	191	1,000	191,000.00	12.2543			2,340,571.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	191	1,000	191,000.00	12.2543			2,340,571.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3000			3,075,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2950			3,073,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2950			3,073,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	260	1,000	260,000.00	12.1810			3,167,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	319	1,000	319,000.00	12.2608			3,911,195.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	319	1,000	319,000.00	12.2608			3,911,195.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.2570			3,922,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	12.2570			3,922,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	335	1,000	335,000.00	12.2496			4,103,616.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.2500			4,287,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.2500			4,287,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.2500			4,287,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.2500			4,287,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2509			4,900,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2600			6,130,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2904			6,145,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2550			6,127,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2550			6,127,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2954			6,147,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2575			6,128,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.2605			7,356,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.2605			7,356,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	735	1,000	735,000.00	12.2453			9,000,295.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	735	1,000	735,000.00	12.2453			9,000,295.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	735	1,000	735,000.00	12.2478			9,002,133.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2500			9,187,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2895			9,217,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2895			9,217,125.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.2500	9,187,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1931	10,364,135.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2319	12,231,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2319	12,231,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2625	12,262,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2625	12,262,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1994	12,199,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2445	12,244,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2445	12,244,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1994	12,199,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1981	12,198,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2595	12,259,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3005	24,601,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3005	24,601,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.1994	60,997,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.1994	60,997,000.00
Total Futures			42,389		42,389,000.00		518,894,488.00
Total Options							
Total \$ / R Foreign Exchange Future			42,389		42,389,000.00		518,894,488.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2540	1,225,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2540	1,225,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1988	6,099,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1875	6,093,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2135	6,106,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1988	6,099,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1875	6,093,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2135	6,106,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1949	6,097,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1949	6,097,450.00
Total Futures			42		4,200,000.00		51,245,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			42		4,200,000.00		51,245,500.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2643	18,264.30
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2643	18,264.30
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2545	182,545.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1914	181,914.00

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	10	1,000	10,000.00	18.2526			182,526.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2357			182,357.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2526			182,526.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2357			182,357.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2545			182,545.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1914			181,914.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1995			272,992.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.1995			272,992.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2355			1,823,550.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2355			1,823,550.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.2392			5,471,760.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.2392			5,471,760.00
Total Futures			912		912,000.00				16,631,817.60
Total Options									
Total £ / R Foreign Exchange Future			912		912,000.00				16,631,817.60

Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1035			104,828.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1035			104,828.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1134			262,268.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1134			262,268.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.1034			786,204.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.1034			786,204.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	68	1,000	68,000.00	13.0975			890,630.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	373	1,000	373,000.00	13.0975			4,885,367.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	441	1,000	441,000.00	13.0975			5,775,997.50
Total Futures			1,058		1,058,000.00				13,858,595.00
Total Options									
Total € / R Foreign Exchange Future			1,058		1,058,000.00				13,858,595.00

Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4106			24,821.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4110			24,822.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4106			24,821.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4110			24,822.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4546	24,909.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4546	24,909.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4120	49,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4120	49,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4342	62,171.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4342	62,171.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4013	74,407.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4013	74,407.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4002	124,002.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4206	124,206.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4002	124,002.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4206	124,206.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3962	185,943.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3962	185,943.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.4607	236,753.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.4607	236,753.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4309	248,618.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4309	248,618.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4105	372,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4105	372,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4298	1,242,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4030	1,240,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4030	1,240,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4298	1,242,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4030	1,240,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4030	1,240,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	108	1,000	108,000.00	12.4300	1,342,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	108	1,000	108,000.00	12.4300	1,342,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4585	2,491,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4585	2,491,700.00
Total Futures			1,466		1,466,000.00		18,220,673.00
Total Options							
Total \$ / R Foreign Exchange Future			1,466		1,466,000.00		18,220,673.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4580	1,245,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4580	1,245,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2		200,000.00				2,491,600.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00				2,491,600.00
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.6425			18,963,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.6745			19,011,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6425			18,963,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6745			19,011,750.00
Total Futures			6,000		6,000,000.00				75,951,000.00
Total Options									
Total \$ / R Foreign Exchange Future			6,000		6,000,000.00				75,951,000.00
Total Futures			71,869		76,225,000.00				940,589,673.60
Total Options									
Grand Total for Currency Future Detailed Turnover			71,869		76,225,000.00				940,589,673.60