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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2015 \$ / R								
\$ / R 18/05/2015 Any day expiry	C	12.06 Buy	10,000	1,000	10,000,000.00	161.5000		1,615,000,000.00
\$ / R 18/05/2015 Any day expiry	C	12.06 Sell	10,000	1,000	10,000,000.00	161.5000		1,615,000,000.00
		Total Futures	0		0.00			0.00
		Total Options	20,000		20,000,000			3,230,000,000.00
		Total \$ / R Any day expiry	20,000		20,000,000.00			3,230,000,000.00
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1200		12,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1200		12,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1300		12,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1300		12,130.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1204	24,240.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1204	24,240.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1250	24,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1100	24,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1250	24,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1100	24,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1444	48,577.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1444	48,577.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1286	60,643.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1360	60,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1284	60,642.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1144	60,572.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1440	60,720.00
\$ / 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	Sell	5	1,000	5,000.00	12.1400	60,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1350	60,675.00
\$ / 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	Sell	5	1,000	5,000.00	12.1273	60,636.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1178	60,589.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1284	60,642.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1278	60,639.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1144	60,572.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1249	60,624.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1251	60,625.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1350	60,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1178	60,589.00
\$ / 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	12.1278	60,639.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1238	60,619.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1360	60,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1400	60,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1400	60,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1251	60,625.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1440	60,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1285	60,642.50
\$ / 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	12.1249	60,624.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1238	60,619.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1285	60,642.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1286	60,643.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1400	60,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1273	60,636.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1268	72,760.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1268	72,760.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1300	84,910.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1300		84,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1236		121,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1206		121,206.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1350		121,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1130		121,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1275		121,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1448		121,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1275		121,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1450		121,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1450		121,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1115		121,115.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1289		121,289.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1248		121,248.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1289		121,289.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1246		121,246.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1350		121,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1448		121,448.00
\$ / 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	12.1201		121,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1297		121,297.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1258		121,258.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1332		121,332.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1206		121,206.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1106		121,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1130		121,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1001		121,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1248		121,248.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1332		121,332.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1115		121,115.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1258		121,258.00
\$ / 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		Buy	10	1,000	10,000.00	12.1201		121,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1001		121,001.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1448		121,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1448		121,448.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1236		121,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1246		121,246.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1369		145,642.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1369		145,642.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1104		181,656.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1104	181,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1252	181,878.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0820	181,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1252	181,878.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0820	181,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1236	242,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1212	242,424.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1212	242,424.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1100	242,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1168	242,336.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1354	242,708.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1330	242,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1299	242,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1375	242,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1100	242,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1168	242,336.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1375	242,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1330	242,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1299	242,598.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.1284	254,696.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.1284	254,696.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.1286	315,343.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.1286	315,343.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1109	363,327.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1206	363,618.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1200	363,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1109	363,327.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1206	363,618.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1200	363,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1212	484,848.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0735	482,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0735	482,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1212	484,848.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1111	605,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1354	606,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1375	606,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1340	606,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1375	606,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1354	606,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1151	605,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1111	605,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1085	605,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1151	605,755.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1340		606,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	12.1340		643,102.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.1120		666,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.1120		666,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	76	1,000	76,000.00	12.1375		922,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	12.1375		922,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.1238		969,904.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.1238		969,904.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1204		1,212,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1082		1,210,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1082		1,210,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1313		1,213,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1113		1,211,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1337		1,213,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1195		1,211,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0750		1,207,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0750		1,207,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0592		1,205,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1102		1,211,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1373		1,213,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1107		1,211,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1113		1,211,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1337		1,213,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1313		1,213,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1107		1,211,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1195		1,211,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1102		1,211,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1198		1,211,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1373		1,213,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1198		1,211,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	106	1,000	106,000.00	12.1200		1,284,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	106	1,000	106,000.00	12.1200		1,284,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	117	1,000	117,000.00	12.1212		1,418,180.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	12.1212		1,418,180.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.1275		1,697,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.1275		1,697,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9127		1,786,905.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1048		1,815,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	182	1,000	182,000.00	12.1150		2,204,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	182	1,000	182,000.00	12.1150		2,204,930.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1289	2,425,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0750	2,415,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1359	2,427,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1289	2,425,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1330	2,426,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1330	2,426,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1359	2,427,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0976	3,024,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0976	3,024,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1086	3,632,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1136	3,634,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1209	3,636,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1086	3,632,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1136	3,634,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1209	3,636,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1308	6,065,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1308	6,065,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	524	1,000	524,000.00	12.1187	6,350,198.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	548	1,000	548,000.00	12.1187	6,641,047.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1101	9,688,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1138	12,113,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1445	12,144,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1425	12,142,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1438	12,143,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1445	12,144,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0238	12,023,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1138	12,113,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0238	12,023,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1445	12,144,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1438	12,143,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1318	12,131,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0980	12,098,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1042	12,104,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0976	12,097,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1219	12,121,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1318	12,131,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1219	12,121,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,072	1,000	1,072,000.00	12.1187	12,991,246.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,573	1,000	1,573,000.00	12.1147	19,056,423.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,573	1,000	1,573,000.00	12.1147	19,056,423.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0976	24,195,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1233	24,246,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1233	24,246,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.0976	30,244,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,919	1,000	2,919,000.00	12.1116	35,353,760.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,919	1,000	2,919,000.00	12.1116		35,353,760.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9,240	1,000	9,240,000.00	12.0087		110,960,388.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9,240	1,000	9,240,000.00	12.0087		110,960,388.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9,240	1,000	9,240,000.00	12.0087		110,960,388.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9,240	1,000	9,240,000.00	12.0087		110,960,388.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.1480		121,480,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.1430		121,430,000.00
Total Futures			105,151		105,151,000.00			1,270,524,861.60
Total Options								
Total \$ / R Foreign Exchange Future			105,151		105,151,000.00			1,270,524,861.60

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1435		6,071,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1412		6,070,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1435		6,071,750.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1412		6,070,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	31	100,000	3,100,000.00	12.1235		37,582,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	39	100,000	3,900,000.00	12.1235		47,281,650.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	70	100,000	7,000,000.00	12.1235		84,864,500.00
Total Futures			160		16,000,000.00			194,013,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			160		16,000,000.00			194,013,700.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3400		18,340.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3477		18,347.70
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3200		18,320.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3133		18,313.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3477		18,347.70
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3200		18,320.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3133		18,313.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3400		18,340.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.3907		165,516.30
£ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.3907		165,516.30
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3200		183,200.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3301	183,301.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3200	183,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3301	183,301.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.3350	550,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.3350	550,050.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3349	3,666,980.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3170	3,663,400.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3349	3,666,980.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3170	3,663,400.00
Total Futures			926		926,000.00		16,971,536.60
Total Options							
Total £ / R Foreign Exchange Future			926		926,000.00		16,971,536.60

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5070	27,014.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5070	27,014.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5332	40,599.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5332	40,599.60
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5675	135,675.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5675	135,675.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5075	135,075.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5075	135,075.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4985	269,970.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4985	269,970.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5684	339,210.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5684	339,210.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5494	677,470.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5494	677,470.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5020	1,350,200.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5020	1,350,200.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5020	2,025,300.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5020	2,025,300.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4150	2,683,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4150	2,683,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5050	3,376,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5050	3,376,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5400	13,540,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5125	13,512,500.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5400	13,540,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5125	13,512,500.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5225	13,522,500.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5500	13,550,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,640		7,640,000.00			103,297,027.20
Total Options								
Total € / R Foreign Exchange Future			7,640		7,640,000.00			103,297,027.20
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Jun 2015 AU\$ / R								
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4869		9,486.90
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4869		9,486.90
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4869		948,690.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4869		948,690.00
Total Futures			202		202,000.00			1,916,353.80
Total Options								
Total AU\$ / R Foreign Exchange Future			202		202,000.00			1,916,353.80
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Jul 2015 \$ / R								
\$ / R 13/07/2015 Any day expiry		Buy	53	1,000	53,000.00	12.1778		645,423.40
\$ / R 13/07/2015 Any day expiry		Sell	53	1,000	53,000.00	12.1778		645,423.40
Total Futures			106		106,000.00			1,290,846.80
Total Options								
Total \$ / R Any day expiry			106		106,000.00			1,290,846.80
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Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3160		12,316.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3059		12,305.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3160		12,316.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3059		12,305.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3250		61,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3250		61,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3250		61,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.3250		554,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3250		616,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	57	1,000	57,000.00	12.3020		701,214.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	57	1,000	57,000.00	12.3020		701,214.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	12.3020	701,214.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.3020	701,214.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.3260	936,776.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.3260	936,776.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2971	1,229,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3124	1,231,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3000	1,230,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2912	4,916,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2912	4,916,480.00
Total Futures			1,694		1,694,000.00		20,837,311.80

Total Options

Total \$ / R Foreign Exchange Future **1,694** **1,694,000.00** **20,837,311.80**

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6074	3,721,480.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6074	3,721,480.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5802	3,716,040.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5802	3,716,040.00
Total Futures			800		800,000.00		14,875,040.00

Total Options

Total £ / R Foreign Exchange Future **800** **800,000.00** **14,875,040.00**

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7309	27,461.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7309	27,461.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7297	1,372,970.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7340	1,373,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7297	1,372,970.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7340	1,373,400.00
Total Futures			404		404,000.00		5,547,663.60

Total Options

Total € / R Foreign Exchange Future **404** **404,000.00** **5,547,663.60**

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.5799	9,579.90
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5799	9,579.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	9.5635		717,262.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	9.5635		717,262.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	9.5635		717,262.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	9.5635		717,262.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.5879		958,790.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.5879		958,790.00
		Total Futures	502		502,000.00			4,805,789.80
		Total Options						
		Total AU\$ / R Foreign Exchange Future	502		502,000.00			4,805,789.80
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Sep 2015 CHF / R								
CHF / R 14/09/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2160		343,616.00
CHF / R 14/09/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2160		343,616.00
CHF / R 14/09/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2160		343,616.00
CHF / R 14/09/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2160		343,616.00
		Total Futures	104		104,000.00			1,374,464.00
		Total Options						
		Total CHF / R Foreign Exchange Future	104		104,000.00			1,374,464.00
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Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5300		50,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5300		50,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4895		124,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5069		125,069.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5017		125,017.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5173		125,173.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5173		125,173.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4895		124,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5017		125,017.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5069		125,069.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4884		187,326.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4884		187,326.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5100		12,510,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4900		12,490,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5100		12,510,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4900	12,490,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.95 Buy	2,114	1,000	2,114,000.00	858.8000	1,815,503,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.95 Sell	2,114	1,000	2,114,000.00	858.8000	1,815,503,200.00
Total Futures				4,118		4,118,000.00		51,475,200.00
Total Options				4,228		4,228,000		3,631,006,400.00
Total \$ / R Foreign Exchange Future				8,346		8,346,000.00		3,682,481,600.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8886	3,777,720.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8900	3,778,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8886	3,777,720.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8900	3,778,000.00
Total Futures				800		800,000.00		15,111,440.00
Total Options								
Total £ / R Foreign Exchange Future				800		800,000.00		15,111,440.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9670	1,396,700.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9574	1,395,740.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9670	1,396,700.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9574	1,395,740.00
Total Futures				400		400,000.00		5,584,880.00
Total Options								
Total € / R Foreign Exchange Future				400		400,000.00		5,584,880.00

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2615	7,130,750.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2615	7,130,750.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2615	7,130,750.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2615	7,130,750.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2615	7,130,750.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2615	7,130,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			3,000		3,000,000.00			42,784,500.00
			3,000		3,000,000.00			42,784,500.00
Total Futures			126,007		141,847,000.00			1750410615.20
Total Options			24,228		24,228,000.00			6861006400.00
Grand Total for Currency Future Detailed Turnover			150,235		166,075,000.00			8611417015.20