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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2015 \$ / R								
\$ / R 26/05/2015 Any day expiry	C	11.96 Buy	7,000	1,000	7,000,000.00	209.0000		1,463,000,000.00
\$ / R 26/05/2015 Any day expiry	C	11.96 Sell	7,000	1,000	7,000,000.00	209.0000		1,463,000,000.00
	Total Futures		0		0.00			0.00
	Total Options		14,000		14,000,000			2,926,000,000.00
	Total \$ / R Any day expiry		14,000		14,000,000.00			2,926,000,000.00
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0990		12,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0900		12,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0990		12,099.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0900		12,090.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1300	24,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1007	36,302.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1007	36,302.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1375	60,687.50
\$ / 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	Buy	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	12.1500	60,750.00
\$ / 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	12.1030	60,515.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0538	60,269.00
\$ / 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	Buy	5	1,000	5,000.00	12.1250	60,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0378	60,189.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1120	60,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1120	60,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0378	60,189.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1207	60,603.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0538	60,269.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1037	60,518.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1500	60,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0900	60,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1030	60,515.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1000	60,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1037	60,518.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1207	60,603.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1375	60,687.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0900	60,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0578	96,462.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0578	96,462.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0657	120,657.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1030	121,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0724	120,724.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0659	120,659.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1300	121,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0633	120,633.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0364	120,364.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0658	120,658.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1346	121,346.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1030	121,030.00
\$ / 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	12.0657	120,657.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1272	121,272.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0724	120,724.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0658	120,658.00

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		Buy	10	1,000	10,000.00	12.0633		120,633.00
\$ / 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		Buy	10	1,000	10,000.00	12.0659		120,659.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0652		120,652.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0364		120,364.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0652		120,652.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1400		121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1272		121,272.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1346		121,346.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.1300		157,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.0664		168,929.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.0664		168,929.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.0584		168,817.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.0584		168,817.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0355		180,532.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1065		181,597.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1000		181,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1065		181,597.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0355		180,532.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1330		181,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.0992		193,587.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.0992		193,587.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.0388		228,737.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.0388		228,737.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1000		242,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0630		241,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0630		241,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0628		241,256.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0628		241,256.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1258		303,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1300		303,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1258		303,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1485		303,712.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1485		303,712.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0965		362,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0359		361,077.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0965		362,895.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0359		361,077.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0906		362,718.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0906		362,718.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1219	606,095.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1066	605,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1066	605,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1328	606,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1330	606,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1000	605,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1330	606,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0314	601,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1328	606,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1219	606,095.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0314	601,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1318	1,213,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1304	1,213,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1216	1,212,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1318	1,213,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1087	1,210,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1304	1,213,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1216	1,212,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1384	1,213,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1031	1,210,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0933	1,209,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0966	1,209,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0964	1,209,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1248	1,212,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1479	1,214,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1299	1,212,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0989	1,209,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0957	1,209,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1345	1,213,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1330	1,213,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1381	1,213,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1331	1,213,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0933	1,209,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0989	1,209,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0964	1,209,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1031	1,210,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1248	1,212,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0966	1,209,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0957	1,209,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1345	1,213,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1381	1,213,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1331	1,213,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1299	1,212,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1330	1,213,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1479	1,214,790.00

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	100	1,000	100,000.00	12.1384		1,213,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0705		1,810,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0592		1,808,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.0378		2,046,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.0378		2,046,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	176	1,000	176,000.00	12.0625		2,123,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	176	1,000	176,000.00	12.0625		2,123,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1311		2,426,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1311		2,426,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0518		2,410,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0710		2,414,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0518		2,410,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0710		2,414,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	12.1377		2,548,917.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1000		3,025,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.1389		3,520,281.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.0625		3,498,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	12.0625		3,498,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	295	1,000	295,000.00	12.1312		3,578,704.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	295	1,000	295,000.00	12.1312		3,578,704.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1000		3,630,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.1430		4,857,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.1430		4,857,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.0632		5,428,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.0632		5,428,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.0621		5,427,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.0621		5,427,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1225		6,061,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0418		6,020,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0386		6,019,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1390		6,069,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1275		6,063,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1275		6,063,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0916		6,045,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0386		6,019,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0966		6,048,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0418		6,020,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1250		6,062,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0916		6,045,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	558	1,000	558,000.00	12.0625		6,730,875.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	558	1,000	558,000.00	12.0675	6,733,665.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	558	1,000	558,000.00	12.0675	6,733,665.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	770	1,000	770,000.00	12.0625	9,288,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	770	1,000	770,000.00	12.0625	9,288,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0378	9,630,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0378	9,630,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	830	1,000	830,000.00	12.0625	10,011,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	830	1,000	830,000.00	12.0625	10,011,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0586	10,249,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0704	10,259,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1248	10,912,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1248	10,912,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1248	10,912,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1248	10,912,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2703	12,270,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2703	12,270,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1286	12,128,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0804	12,080,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1286	12,128,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0637	12,063,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0804	12,080,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.0692	60,346,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.0692	60,346,000.00

Total Futures

46,868

46,868,000.00

566,792,160.20

Total Options

Total \$ / R Foreign Exchange Future

46,868

46,868,000.00

566,792,160.20

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1227	1,212,270.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1213	1,212,130.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1213	1,212,130.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1227	1,212,270.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1219	2,424,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0957	2,419,140.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0957	2,419,140.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0547	2,410,940.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1219	2,424,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0547	2,410,940.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1391	6,069,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1312	6,065,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1391	6,069,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1215	6,060,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1312		6,065,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0992		9,679,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1243		9,699,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0654		9,652,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1243		9,699,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0992		9,679,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0654		9,652,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	12.1215		18,182,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.1215		24,243,000.00
Total Futures			124		12,400,000.00			150,176,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			124		12,400,000.00			150,176,260.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2750		91,375.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2750		91,375.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3013		183,013.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2865		182,865.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2801		182,801.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2801		182,801.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3298		183,298.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2865		182,865.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3298		183,298.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.2951		548,853.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.2920		548,760.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	18.2988		585,561.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	18.2988		585,561.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	18.3260		1,466,080.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	18.3260		1,466,080.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3272		3,665,440.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3659		3,673,180.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3272		3,665,440.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3659		3,673,180.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	368	1,000	368,000.00	18.3251		6,743,636.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	368	1,000	368,000.00	18.3251		6,743,636.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3271		9,163,550.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2922		9,146,100.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2931	9,146,550.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2907	9,145,350.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2999	9,149,950.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3271	9,163,550.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	18.2940	14,635,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	3,210	1,000	3,210,000.00	18.3085	58,770,285.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.2900	91,450,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	11,000	1,000	11,000,000.00	18.2777	201,054,700.00

Total Futures

24,910

24,910,000.00

455,654,335.80

Total Options

Total £ / R Foreign Exchange Future

24,910

24,910,000.00

455,654,335.80

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4731	67,365.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4731	67,365.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4905	134,905.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4879	134,879.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4879	134,879.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4905	134,905.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4800	269,600.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4800	269,600.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4661	1,211,949.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4661	1,211,949.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4935	1,349,350.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4935	1,349,350.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4595	6,729,750.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4595	6,729,750.00

Total Futures

1,470

1,470,000.00

19,795,597.00

Total Options

Total € / R Foreign Exchange Future

1,470

1,470,000.00

19,795,597.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	9.5213	66,649.10
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	9.5213	66,649.10
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	9.5254	666,778.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	9.5254	666,778.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P 9.00 Buy	2,500	1,000	2,500,000.00	22.2200	55,550,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P 9.00 Buy	2,750	1,000	2,750,000.00	22.2200	61,105,000.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P 9.00 Sell	5,250	1,000	5,250,000.00	17.1429	90,000,225.00
AU\$ / R 12/06/2015	Foreign Exchange Future	P 9.00 Sell	5,250	1,000	5,250,000.00	22.2200	116,655,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			154		154,000.00			1,466,854.20
Total Options			15,750		15,750,000			323,310,225.00
Total AU\$ / R Foreign Exchange Future			15,904		15,904,000.00			324,777,079.20
Jun 2015 CAD/ R								
CAD/ R 12/06/2015 Foreign Exchange Future		Sell	135	1,000	135,000.00	10.0270		1,353,645.00
CAD/ R 12/06/2015 Foreign Exchange Future		Buy	135	1,000	135,000.00	10.0270		1,353,645.00
Total Futures			270		270,000.00			2,707,290.00
Total Options								
Total CAD/ R Foreign Exchange Future			270		270,000.00			2,707,290.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2914		122,914.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2914		122,914.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2835		368,505.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2835		368,505.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3292		1,232,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3292		1,232,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3292		1,232,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3292		1,232,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.2248		2,078,216.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.2248		2,078,216.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2881		2,457,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3189		2,463,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3189		2,463,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2881		2,457,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3420		6,171,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3420		6,171,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2248		9,779,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2248		9,779,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3126		11,081,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3126		11,081,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3126		11,081,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3126		11,081,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2703		12,270,300.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3280	12,328,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2703	12,270,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3280	12,328,000.00
Total Futures				11,820		11,820,000.00		145,337,390.00
Total Options								
Total \$ / R Foreign Exchange Future				11,820		11,820,000.00		145,337,390.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2528	2,450,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2406	2,448,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2528	2,450,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2406	2,448,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	8	100,000	800,000.00	12.2881	9,830,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	8	100,000	800,000.00	12.2514	9,801,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	8	100,000	800,000.00	12.2881	9,830,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	8	100,000	800,000.00	12.2514	9,801,120.00
Total Futures				40		4,000,000.00		49,060,560.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				40		4,000,000.00		49,060,560.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6068	186,068.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6068	186,068.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.6046	4,651,150.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.6046	4,651,150.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6041	9,302,050.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6041	9,302,050.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Sell	1,815	1,000	1,815,000.00	466.3000	846,334,500.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Buy	2,310	1,000	2,310,000.00	466.3000	1,077,153,000.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Buy	3,300	1,000	3,300,000.00	466.3000	1,538,790,000.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Buy	4,290	1,000	4,290,000.00	466.3000	2,000,427,000.00
£ / R 14/09/2015	Foreign Exchange Future	P	18.16 Buy	4,785	1,000	4,785,000.00	466.3000	2,231,245,500.00
Total Futures				1,520		1,520,000.00		28,278,536.00
Total Options				16,500		16,500,000		7,693,950,000.00
Total £ / R Foreign Exchange Future				18,020		18,020,000.00		7,722,228,536.00

Sep 2015 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.6936		1,232,424.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6936		1,232,424.00
Total Futures			180		180,000.00			2,464,848.00
Total Options								
Total € / R Foreign Exchange Future			180		180,000.00			2,464,848.00

Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.6300		192,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.6300		192,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.6210		481,050.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.6210		481,050.00
Total Futures			140		140,000.00			1,347,300.00
Total Options								
Total AU\$ / R Foreign Exchange Future			140		140,000.00			1,347,300.00

Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1150		278,750.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1160		279,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1146		557,300.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1146		557,300.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.1173		1,117,300.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.1173		1,117,300.00
Total Futures			350		3,500,000.00			3,906,950.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			350		3,500,000.00			3,906,950.00

Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5178		1,251,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5253		1,252,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5178		1,251,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5253		1,252,530.00

Total Futures	400	400,000.00	5,008,620.00
Total Options			
Total \$ / R Foreign Exchange Future	400	400,000.00	5,008,620.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	85	1,000	85,000.00	466.3000	39,635,500.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	231	1,000	231,000.00	372.8800	86,135,280.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	330	1,000	330,000.00	372.8800	123,050,400.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	429	1,000	429,000.00	372.8800	159,965,520.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	470	1,000	470,000.00	372.8800	175,253,600.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Sell	1,815	1,000	1,815,000.00	466.3000	846,334,500.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	1,815	1,000	1,815,000.00	466.3000	846,334,500.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Sell	2,310	1,000	2,310,000.00	466.3000	1,077,153,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Sell	3,300	1,000	3,300,000.00	466.3000	1,538,790,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Sell	4,290	1,000	4,290,000.00	466.3000	2,000,427,000.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Sell	4,785	1,000	4,785,000.00	466.3000	2,231,245,500.00
£ / R 11/12/2015 Foreign Exchange Future	C	20.33 Buy	16,500	1,000	16,500,000.00	476.6800	7,865,220,000.00
Total Futures			0		0.00		0.00
Total Options			36,360		36,360,000		16,989,544,800.00
Total £ / R Foreign Exchange Future			36,360		36,360,000.00		16,989,544,800.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7251	1,272,510.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7251	1,272,510.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7300	1,273,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7300	1,273,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7418	2,548,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7418	2,548,360.00
Total Futures			800		800,000.00		10,187,740.00
Total Options							
Total \$ / R Foreign Exchange Future			800		800,000.00		10,187,740.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			89,046		108,432,000.00			1442184441.20
Total Options			82,610		82,610,000.00			27932805025.00
Grand Total for Currency Future Detailed Turnover			171,656		191,042,000.00			29374989466.20