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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6430			11,643.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6690			11,669.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6690			11,669.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6316			11,631.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6348			11,634.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6606			11,660.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6430			11,643.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6348			11,634.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6606			11,660.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6563			23,312.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6348			23,269.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6553			23,310.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6553			23,310.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5900			23,180.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6535	23,307.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6563	23,312.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6535	23,307.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6337	34,901.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6284	34,885.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6284	34,885.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6746	35,023.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6746	35,023.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6270	46,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6270	46,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6395	58,197.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5691	57,845.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6220	58,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6452	58,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6472	58,236.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6560	58,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6560	58,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5481	57,740.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6144	58,072.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6575	58,287.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6575	58,287.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6395	58,197.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6220	58,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5481	57,740.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6144	58,072.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5865	57,932.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6472	58,236.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5691	57,845.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5865	57,932.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6341	58,170.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6358	58,179.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6400	58,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.6724	70,034.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6384	81,468.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6384	81,468.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6327	93,061.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6327	93,061.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6510	116,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6671	116,671.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6464	116,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6265	116,265.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6314	116,314.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6314	116,314.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6851			116,851.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5535			115,535.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6265			116,265.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5482			115,482.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6510			116,510.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6771			116,771.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6464			116,464.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5535			115,535.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6500			116,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6671			116,671.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6851			116,851.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5482			115,482.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.6724			128,396.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.6724			151,741.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.5346			196,088.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6310			232,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6310			232,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6270			232,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6270			232,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6700			233,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6388			232,776.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6610			233,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6701			233,402.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6150			232,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6700			233,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6150			232,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6610			233,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.6550			268,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.6550			268,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.6550			268,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.6550			268,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6300			290,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6300			290,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6300			290,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6300			290,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	11.5910			312,957.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.5910			405,685.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.5346			403,711.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	11.5910			440,458.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.6663			466,652.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6372	465,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6372	465,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6663	466,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6702	525,159.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6000	522,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6702	525,159.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6800	584,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6800	584,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	11.5346	599,799.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	78	1,000	78,000.00	11.5910	904,098.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	83	1,000	83,000.00	11.5910	962,053.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.5910	1,089,554.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.5910	1,135,918.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	11.5910	1,147,509.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5555	1,155,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5888	1,158,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6700	1,167,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6562	1,165,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6562	1,165,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5555	1,155,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5888	1,158,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6700	1,167,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	11.5910	1,344,556.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	118	1,000	118,000.00	11.5910	1,367,738.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	11.5910	1,483,648.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	129	1,000	129,000.00	11.5910	1,495,239.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.5495	1,501,435.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.5495	1,501,435.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	132	1,000	132,000.00	11.5910	1,530,012.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	11.5910	1,669,104.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	11.5910	1,761,832.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	159	1,000	159,000.00	11.5910	1,842,969.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.5910	2,028,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.6790	2,043,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.6790	2,043,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	176	1,000	176,000.00	11.6775	2,055,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	176	1,000	176,000.00	11.6775	2,055,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	176	1,000	176,000.00	11.6775	2,055,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	176	1,000	176,000.00	11.6775	2,055,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.5910	2,225,472.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	11.6400	2,269,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	11.6400	2,269,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5995	2,319,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6685	2,333,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6400	2,328,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6266			2,325,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6749			2,334,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5629			2,312,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5851			2,317,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6589			2,331,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5565			2,311,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5553			2,311,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5553			2,311,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5851			2,317,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6400			2,328,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6685			2,333,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5565			2,311,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5629			2,312,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5995			2,319,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6589			2,331,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6266			2,325,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6000			2,320,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	224	1,000	224,000.00	11.5910			2,596,384.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	11.6464			2,795,136.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	11.6464			2,795,136.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6245			2,906,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6245			2,906,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6348			2,908,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	266	1,000	266,000.00	11.5910			3,083,206.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	298	1,000	298,000.00	11.5910			3,454,118.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5470			5,773,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6677			5,833,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6414			5,820,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5970			5,798,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5970			5,798,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6414			5,820,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5470			5,773,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6529			5,826,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6529			5,826,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6677			5,833,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.6747			6,421,085.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	708	1,000	708,000.00	11.5910			8,206,428.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	731	1,000	731,000.00	11.5910			8,473,021.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6747			8,756,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6464			8,734,800.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6464	8,734,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6464	8,734,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6464	8,734,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6464	8,734,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6464	8,734,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5488	11,548,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5488	11,548,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6500	11,650,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6500	11,650,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5525	11,552,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5525	11,552,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6975	11,697,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6975	11,697,500.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.50 Buy	1,000	1,000	1,000,000.00	124.7100	124,710,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.50 Sell	1,000	1,000	1,000,000.00	124.7100	124,710,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Sell	1,380	1,000	1,380,000.00	117.9200	162,729,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.5655	17,348,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.5750	17,362,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.5750	17,362,500.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Sell	1,500	1,000	1,500,000.00	28.2100	42,315,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,679	1,000	1,679,000.00	11.5910	19,461,289.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,970	1,000	1,970,000.00	11.6050	22,861,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,970	1,000	1,970,000.00	11.6050	22,861,850.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Sell	2,000	1,000	2,000,000.00	121.1200	242,240,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,545	1,000	2,545,000.00	11.5910	29,499,095.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	2,550	1,000	2,550,000.00	75.7000	193,035,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Buy	2,550	1,000	2,550,000.00	75.7000	193,035,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	2,550	1,000	2,550,000.00	71.7600	182,988,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Sell	2,650	1,000	2,650,000.00	113.5100	300,801,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.6333	34,899,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.6333	34,899,900.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Buy	5,500	1,000	5,500,000.00	31.2300	171,765,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Sell	5,500	1,000	5,500,000.00	31.2300	171,765,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Buy	5,500	1,000	5,500,000.00	33.2300	182,765,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Sell	7,500	1,000	7,500,000.00	121.1200	908,400,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Buy	9,500	1,000	9,500,000.00	121.1200	1,150,640,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Buy	13,800	1,000	13,800,000.00	35.2100	485,898,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Sell	13,800	1,000	13,800,000.00	26.0200	359,076,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Sell	25,000	1,000	25,000,000.00	28.2100	705,250,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00 Buy	26,500	1,000	26,500,000.00	36.7400	973,610,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.6670	350,010,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	11.6650	349,950,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.6650	349,950,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			140,763		140,763,000.00				1,639,512,962.20
Total Options			129,780		129,780,000				6,675,733,100.00
Total \$ / R Foreign Exchange Future			270,543		270,543,000.00				8,315,246,062.20

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6000			1,160,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6496			1,164,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6500			1,165,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6800			1,168,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6496			1,164,960.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5528			2,310,560.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6584			2,331,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5705			2,314,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5528			2,310,560.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6749			2,334,980.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6749			2,334,980.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6584			2,331,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6500			2,330,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6525			2,330,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6500			2,330,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.5659			8,096,130.00
Total Futures			260		26,000,000.00				302,815,650.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			260		26,000,000.00				302,815,650.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6400			52,920.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6400			52,920.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.6355			70,542.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.6526			70,610.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.6526			70,610.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.6355			70,542.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5478			87,739.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7000			88,500.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4922			87,461.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7000			88,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4901			87,450.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4082			87,041.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4400			87,200.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4905			87,452.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4922			87,461.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4905			87,452.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4901			87,450.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4082			87,041.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4400			87,200.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4634			87,317.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4634			87,317.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5478			87,739.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.5517			105,310.20
£ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.5517			105,310.20
£ / R 16/03/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.6500			282,400.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	17.6500			282,400.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	17.6500			282,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.6500			282,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7000			708,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.7000			708,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.5662			1,053,972.00

£ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.5662	1,053,972.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.6489	5,294,670.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.6489	5,294,670.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	17.4230	29,619,100.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	17.4230	29,619,100.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	17.4215	30,487,625.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	17.4215	30,487,625.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.4215	34,843,000.00
£ / R 16/03/2015	Foreign Exchange Future	C	18.31 Sell	7,500	1,000	7,500,000.00	67.8300	508,725,000.00
£ / R 16/03/2015	Foreign Exchange Future	C	18.31 Buy	7,500	1,000	7,500,000.00	60.4400	453,300,000.00
£ / R 16/03/2015	Foreign Exchange Future	C	18.43 Buy	7,500	1,000	7,500,000.00	66.0000	495,000,000.00
£ / R 16/03/2015	Foreign Exchange Future	C	18.43 Sell	7,500	1,000	7,500,000.00	66.0000	495,000,000.00
£ / R 16/03/2015	Foreign Exchange Future	C	18.43 Buy	7,500	1,000	7,500,000.00	70.0000	525,000,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	16.72 Buy	7,500	1,000	7,500,000.00	60.3900	452,925,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	16.72 Sell	7,500	1,000	7,500,000.00	60.4000	453,000,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	16.72 Sell	7,500	1,000	7,500,000.00	74.0000	555,000,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	16.72 Buy	7,500	1,000	7,500,000.00	74.0000	555,000,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	16.72 Sell	7,500	1,000	7,500,000.00	70.0000	525,000,000.00
Total Futures				9,878		9,878,000.00		172,298,421.20
Total Options				75,000		75,000,000		5,017,950,000.00
Total £ / R Foreign Exchange Future				84,878		84,878,000.00		5,190,248,421.20

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9912	25,982.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9912	25,982.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1500	65,750.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2397	66,198.50
€ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2397	66,198.50
€ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1500	65,750.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1944	65,972.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1944	65,972.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2753	92,927.10
€ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2753	92,927.10
€ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1122	104,897.60
€ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1122	104,897.60
€ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1900	131,900.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1947	131,947.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1900	131,900.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1947	131,947.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2634	265,268.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2634	265,268.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2707	398,121.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2707			398,121.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9025			1,290,250.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2742			1,327,420.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2742			1,327,420.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9025			1,290,250.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1825			3,295,625.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1825			3,295,625.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	2,093	1,000	2,093,000.00	13.1745			27,574,228.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	2,093	1,000	2,093,000.00	13.1745			27,574,228.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	2,093	1,000	2,093,000.00	13.1645			27,553,298.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.1830			395,490,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	13.1810			395,430,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.1810			395,430,000.00
Total Futures			97,383		97,383,000.00				1,283,576,272.70
Total Options									
Total € / R Foreign Exchange Future			97,383		97,383,000.00				1,283,576,272.70

Mar 2015 CAD/ R

CAD/ R 16/03/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	9.3160			1,304,240.00
CAD/ R 16/03/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	9.3160			1,304,240.00
Total Futures			280		280,000.00				2,608,480.00
Total Options									
Total CAD/ R Foreign Exchange Future			280		280,000.00				2,608,480.00

Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future		Sell	773	1,000	773,000.00	12.9915			10,042,429.50
CHF / R 16/03/2015 Foreign Exchange Future		Buy	773	1,000	773,000.00	12.9915			10,042,429.50
CHF / R 16/03/2015 Foreign Exchange Future		Sell	773	1,000	773,000.00	12.9905			10,041,656.50
CHF / R 16/03/2015 Foreign Exchange Future		Buy	773	1,000	773,000.00	12.9905			10,041,656.50
CHF / R 16/03/2015 Foreign Exchange Future		Sell	773	1,000	773,000.00	12.9850			10,037,405.00

Total Futures	3,865	3,865,000.00	50,205,577.00
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Total Options

Total CHF / R Foreign Exchange Future	3,865	3,865,000.00	50,205,577.00
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Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	8	10,000	80,000.00	1.1326	90,608.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	8	10,000	80,000.00	1.1326	90,608.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1330	566,500.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1330	566,500.00

Total Futures	116	1,160,000.00	1,314,216.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	116	1,160,000.00	1,314,216.00
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7557	58,778.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7557	58,778.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7996	94,396.80
\$ / R 12/06/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7996	94,396.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7064	468,256.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7064	468,256.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Buy	59	1,000	59,000.00	506.5800	29,888,220.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Sell	59	1,000	59,000.00	506.5800	29,888,220.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8222	1,182,220.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7229	1,172,290.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8100	1,181,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7229	1,172,290.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8222	1,182,220.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8100	1,181,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Sell	277	1,000	277,000.00	506.5800	140,322,660.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Buy	277	1,000	277,000.00	506.5800	140,322,660.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Sell	329	1,000	329,000.00	506.5800	166,664,820.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Buy	329	1,000	329,000.00	506.5800	166,664,820.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Buy	437	1,000	437,000.00	506.5800	221,375,460.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Sell	437	1,000	437,000.00	506.5800	221,375,460.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	495	1,000	495,000.00	11.7667	5,824,516.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	495	1,000	495,000.00	11.7667	5,824,516.50
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Sell	498	1,000	498,000.00	506.5800	252,276,840.00
\$ / R 12/06/2015 Foreign Exchange Future	C 11.48 Buy	498	1,000	498,000.00	506.5800	252,276,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6640	5,832,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6640	5,832,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,696		2,696,000.00				31,626,915.60
Total Options			3,200		3,200,000				1,621,056,000.00
Total \$ / R Foreign Exchange Future			5,896		5,896,000.00				1,652,682,915.60
Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015		Buy	7	100,000	700,000.00	11.7667			8,236,690.00
\$ / R MAXI 12/06/2015		Buy	7	100,000	700,000.00	11.8055			8,263,850.00
\$ / R MAXI 12/06/2015		Sell	7	100,000	700,000.00	11.7667			8,236,690.00
\$ / R MAXI 12/06/2015		Sell	7	100,000	700,000.00	11.8055			8,263,850.00
Total Futures			28		2,800,000.00				33,001,080.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			28		2,800,000.00				33,001,080.00
Jun 2015 £ / R									
£ / R 12/06/2015		Sell	20	1,000	20,000.00	17.6582			353,164.00
£ / R 12/06/2015		Buy	20	1,000	20,000.00	17.6582			353,164.00
£ / R 12/06/2015		Buy	25	1,000	25,000.00	17.7400			443,500.00
£ / R 12/06/2015		Sell	25	1,000	25,000.00	17.7400			443,500.00
Total Futures			90		90,000.00				1,593,328.00
Total Options									
Total £ / R Foreign Exchange Future			90		90,000.00				1,593,328.00
Jun 2015 € / R									
€ / R 12/06/2015		Sell	10	1,000	10,000.00	13.3946			133,946.00
€ / R 12/06/2015		Buy	10	1,000	10,000.00	13.3946			133,946.00
€ / R 12/06/2015		Buy	10	1,000	10,000.00	13.4450			134,450.00
€ / R 12/06/2015		Buy	10	1,000	10,000.00	13.4468			134,468.00
€ / R 12/06/2015		Buy	10	1,000	10,000.00	13.4200			134,200.00
€ / R 12/06/2015		Sell	10	1,000	10,000.00	13.4200			134,200.00
€ / R 12/06/2015		Sell	10	1,000	10,000.00	13.4450			134,450.00
€ / R 12/06/2015		Sell	10	1,000	10,000.00	13.4468			134,468.00
€ / R 12/06/2015		Buy	12	1,000	12,000.00	13.3539			160,246.80

€ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3539	160,246.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2036	264,072.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2036	264,072.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4200	671,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4000	670,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4000	670,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4200	671,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3396	13,339,600.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3396	13,339,600.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4060	13,406,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4060	13,406,000.00

Total Futures **4,344** **4,344,000.00** **58,095,965.60**

Total Options

Total € / R Foreign Exchange Future **4,344** **4,344,000.00** **58,095,965.60**

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9968	11,996.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9968	11,996.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9692	95,753.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9692	95,753.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0052	120,052.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0052	120,052.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0064	240,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9974	239,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9974	239,948.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0064	240,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0064	1,200,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0064	1,200,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9868	8,990,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9868	8,990,100.00

Total Futures **1,818** **1,818,000.00** **21,797,236.80**

Total Options

Total \$ / R Foreign Exchange Future **1,818** **1,818,000.00** **21,797,236.80**

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9903	2,398,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9888	2,397,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9889	2,397,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9888	2,397,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9887	2,397,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9887			2,397,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9862			2,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9862			2,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9887			2,397,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9862			2,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9861			2,397,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9863			2,397,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9863			2,397,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0111			2,402,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0111			2,402,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9861			2,397,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9863			2,397,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9887			2,397,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9888			2,397,760.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9889			2,397,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9862			2,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9887			2,397,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9887			2,397,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9863			2,397,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9862			2,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9862			2,397,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9888			2,397,760.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0111			2,402,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9903			2,398,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0111			2,402,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9887			5,994,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9864			5,993,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9889			5,994,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9888			5,994,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0111			6,005,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9887			5,994,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9888			5,994,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9863			5,993,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9887			5,994,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9887			5,994,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9863			5,993,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9865			5,993,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9864			5,993,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9864			5,993,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0111			6,005,550.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9865	5,993,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9864	5,993,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9864	5,993,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9888	5,994,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9889	5,994,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9888	5,994,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9887	5,994,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9887	5,994,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9887	5,994,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9864	5,993,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9863	5,993,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9863	5,993,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0111	6,005,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0111	6,005,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9887	5,994,350.00
Total Futures			210		21,000,000.00		251,806,760.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			210		21,000,000.00		251,806,760.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.2915	92,915.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.2915	92,915.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	9.3555	140,332.50
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	9.3555	140,332.50
Total Futures			50		50,000.00		466,495.00
Total Options							
Total AU\$ / R Foreign Exchange Future			50		50,000.00		466,495.00

Total Futures		261,781		312,127,000.00		3 850 719 360.10
Total Options		207,980		207,980,000.00		13 314 739 100.00
Grand Total for Currency Future Detailed Turnover		469,761		520,107,000.00		17 165 458 460.10