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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 12/02/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.7060			58,530,000.00
\$ / R 12/02/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.7060			58,530,000.00
		Total Futures	10,000		10,000,000.00				117,060,000.00
		Total Options							
		Total \$ / R Any day expiry	10,000		10,000,000.00				117,060,000.00
Feb 2015 \$ / R									
\$ / R 27/02/2015 Any day expiry	C	11.60 Buy	10,000	1,000	10,000,000.00	165.0000			1,650,000,000.00
\$ / R 27/02/2015 Any day expiry	C	11.60 Sell	10,000	1,000	10,000,000.00	165.0000			1,650,000,000.00

Total Futures	0	0.00	0.00
Total Options	20,000	20,000,000	3,300,000,000.00
Total \$ / R Any day expiry	20,000	20,000,000.00	3,300,000,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7524	11,752.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7485	11,748.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6854	11,685.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6654	11,665.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6854	11,685.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7485	11,748.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6846	11,684.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6846	11,684.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7524	11,752.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7341	11,734.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6600	11,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6600	11,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7341	11,734.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6300	23,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6300	23,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7038	23,407.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6955	23,391.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6955	23,391.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6834	23,366.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7450	23,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7150	23,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7150	23,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7038	23,407.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6834	23,366.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7150	23,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7150	23,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7450	23,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7450	23,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6405	34,921.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6773	35,031.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6773	35,031.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6181	34,854.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7019	46,807.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7019	46,807.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7471	58,735.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7101	58,550.50

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		Buy	5	1,000	5,000.00	11.7342			58,671.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6565			58,282.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7471			58,735.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7409			58,704.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7409			58,704.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7000			58,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7000			58,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7599			58,799.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7599			58,799.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7100			58,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7599			58,799.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7599			58,799.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7342			58,671.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6565			58,282.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6493			69,895.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6293			69,775.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6493			69,895.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.7599			82,319.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.7599			82,319.30
\$ / 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	11.7390			117,390.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7289			117,289.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7326			117,326.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7289			117,289.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7390			117,390.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6849			116,849.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6820			116,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6551			116,551.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6570			116,570.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6551			116,551.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7380			117,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7535			117,535.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7518			117,518.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7699			117,699.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7514			117,514.00
\$ / 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	11.7100			117,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7100			117,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7329			117,329.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6820			116,820.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6900	116,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6999	116,999.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7135	117,135.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6849	116,849.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7315	117,315.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7334	117,334.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6570	116,570.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7400	117,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7100	117,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6900	116,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7699	117,699.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7514	117,514.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7100	117,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.6702	128,372.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.6702	128,372.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.6702	140,042.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.6702	140,042.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.6435	163,009.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6824	175,236.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7100	175,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6928	175,392.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7100	175,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6928	175,392.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7526	235,052.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7326	234,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7289	234,578.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7292	258,042.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7070	257,554.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7070	257,554.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7292	258,042.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.6931	268,941.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.6802	268,644.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.6931	268,941.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6815	292,037.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6040	290,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8047	295,117.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6466	291,165.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6250	290,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6650	291,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6500	291,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6466	291,165.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6250	290,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6195	348,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6195	348,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7010	351,030.00

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	11.7010			351,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6750			467,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6750			467,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6993			526,468.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.6600			571,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.6600			571,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7000			585,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7600			588,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6150			580,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6335			581,675.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7215			586,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6790			583,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7215			586,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6575			582,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7700			588,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7000			585,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7600			588,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6790			583,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7700			588,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	58	1,000	58,000.00	11.7555			681,819.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	11.7555			728,841.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	11.6753			887,322.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	11.6753			887,322.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.6435			896,549.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	89	1,000	89,000.00	11.6600			1,037,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	89	1,000	89,000.00	11.6600			1,037,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7150			1,171,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6455			1,164,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6810			1,168,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6800			1,168,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6800			1,168,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6455			1,164,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6810			1,168,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7500			1,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6200			1,162,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7100			1,171,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6928			1,169,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6170			1,161,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6170			1,161,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6200			1,162,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7150	1,171,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7100	1,171,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6928	1,169,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7500	1,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.6435	1,234,211.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	11.6900	1,391,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	119	1,000	119,000.00	11.6900	1,391,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	121	1,000	121,000.00	11.7555	1,422,415.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6253	1,743,795.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6168	1,742,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6168	1,742,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6253	1,743,795.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	162	1,000	162,000.00	11.6950	1,894,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	162	1,000	162,000.00	11.6950	1,894,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	197	1,000	197,000.00	11.6435	2,293,769.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7133	2,342,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6950	2,339,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7065	2,341,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6800	2,336,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7065	2,341,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7133	2,342,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6950	2,339,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7465	2,936,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7715	2,942,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7615	2,940,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7465	2,936,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6670	2,916,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7815	2,945,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6740	2,918,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7535	2,938,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6890	2,922,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7501	2,937,525.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7567	2,939,175.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	366	1,000	366,000.00	11.7555	4,302,513.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.7586	5,291,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.7586	5,291,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.6253	5,231,385.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	471	1,000	471,000.00	11.7555	5,536,840.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.7127	5,739,223.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7533	5,876,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7533	5,876,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6870	5,843,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6965	5,848,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7127	5,856,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7050	5,852,500.00

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	Buy	500	1,000	500,000.00	11.6158			5,807,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7035			5,851,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6950			5,847,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7050			5,852,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6158			5,807,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7070			5,853,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7070			5,853,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.7591			6,467,505.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.7591			6,467,505.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6253			6,975,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	665	1,000	665,000.00	11.6583			7,752,769.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7503			8,812,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6958			8,771,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7322			8,799,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6573			8,742,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7322			8,799,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7568			11,756,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7534			11,753,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7132			11,713,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7040			11,704,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7595			11,759,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7132			11,713,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7534			11,753,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7468			11,746,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7502			11,750,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7127			11,712,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7040			11,704,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7595			11,759,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5810			11,581,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5810			11,581,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6941			11,694,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7468			11,746,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,415	1,000	1,415,000.00	11.6578			16,495,787.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.6550			23,310,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6550			23,310,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,956	1,000	2,956,000.00	11.7555			34,749,258.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7,024	1,000	7,024,000.00	11.7555			82,570,632.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	11,058	1,000	11,058,000.00	11.7555			129,992,319.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	26,153	1,000	26,153,000.00	11.6785			305,427,810.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	26,153	1,000	26,153,000.00	11.6785			305,427,810.50

Total Futures	120,207	120,207,000.00	1,406,531,495.30
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Total Options

Total \$ / R Foreign Exchange Future	120,207	120,207,000.00	1,406,531,495.30
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7100	1,171,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7200	1,172,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7600	1,176,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7400	1,174,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7000	1,170,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7041	5,852,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7041	5,852,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7260	5,863,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.7322	8,212,540.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.7322	8,212,540.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	C 11.28 Sell	100	100,000	10,000,000.00	38100.0000	381,000,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	C 11.28 Sell	110	100,000	11,000,000.00	38100.0000	419,100,000,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	C 11.28 Buy	210	100,000	21,000,000.00	38150.0000	801,150,000,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	C 11.28 Buy	210	100,000	21,000,000.00	38100.0000	800,100,000,000.00

Total Futures	34	3,400,000.00	39,855,180.00
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Total Options	630	63,000,000	2,401,350,000,000.00
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Total \$ / R MAXI Foreign Exchange Future	664	66,400,000.00	2,401,389,855,180.00
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Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8000	89,000.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8000	89,000.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7345	106,407.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.7345	106,407.00

Total Futures	22	22,000.00	390,814.00
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Total Options

Total £ / R Foreign Exchange Future	22	22,000.00	390,814.00
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Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1797	92,257.90
€ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1797	92,257.90
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00

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		Buy	25	1,000	25,000.00	13.2198			330,495.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2198			330,495.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	36	1,000	36,000.00	9.0000			324,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2300			529,200.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2300			529,200.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.1629			605,493.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.1629			605,493.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2500			1,325,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2500			1,325,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2384			3,309,600.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2300			3,307,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2384			3,309,600.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2300			3,307,500.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	1,555	1,000	1,555,000.00	9.0000			13,995,000.00
€ / R 16/03/2015 Foreign Exchange Future	P	14.00 Sell	1,555	1,000	1,555,000.00	820.0000			1,275,100,000.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	2,659	1,000	2,659,000.00	9.0000			23,931,000.00
Total Futures			1,456		1,456,000.00				19,265,092.60
Total Options			5,805		5,805,000				1,313,350,000.00
Total € / R Foreign Exchange Future			7,261		7,261,000.00				1,332,615,092.60

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.0841			18,168.20
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.0841			18,168.20
Total Futures			4		4,000.00				36,336.40
Total Options									
Total AU\$ / R Foreign Exchange Future			4		4,000.00				36,336.40

Mar 2015 NGN / R

NGN / R 16/03/2015 Foreign Exchange Future		Buy	316	100,000	31,600,000.00	0.0553			1,747,480.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	316	100,000	31,600,000.00	0.0553			1,747,480.00
NGN / R 16/03/2015 Foreign Exchange Future		Buy	950	100,000	95,000,000.00	0.0553			5,253,500.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	950	100,000	95,000,000.00	0.0553			5,253,500.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	1,266	100,000	126,600,000.00	0.0551			6,975,660.00

Total Futures	3,798	379,800,000.00	20,977,620.00
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Total Options

Total NGN / R Foreign Exchange Future	3,798	379,800,000.00	20,977,620.00
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Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1290	225,800.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1290	225,800.00
Total Futures		40		400,000.00		451,600.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future	40	400,000.00	451,600.00
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9000	238,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8700	237,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9000	238,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8700	237,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8610	1,186,100.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8610	1,186,100.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8736	1,187,360.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8638	1,186,380.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8900	1,189,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8527	1,185,270.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8700	1,187,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8736	1,187,360.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8527	1,185,270.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8900	1,189,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8638	1,186,380.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	106	1,000	106,000.00	11.8064	1,251,478.40
\$ / R 12/06/2015 Foreign Exchange Future	Buy	106	1,000	106,000.00	11.8064	1,251,478.40
\$ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8400	2,368,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8400	2,368,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	201	1,000	201,000.00	11.9310	2,398,131.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	201	1,000	201,000.00	11.9310	2,398,131.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	333	1,000	333,000.00	11.8333	3,940,488.90
\$ / R 12/06/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9119	8,933,925.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9119	8,933,925.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			4,027		4,027,000.00				47,849,577.70
Total Options									
Total \$ / R Foreign Exchange Future			4,027		4,027,000.00				47,849,577.70
Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.9119			8,338,330.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.9119			8,338,330.00
Total Futures			14		1,400,000.00				16,676,660.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00				16,676,660.00
Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.1874			163,686.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.1870			163,683.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.1870			163,683.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.1874			163,686.60
Total Futures			36		36,000.00				654,739.20
Total Options									
Total £ / R Foreign Exchange Future			36		36,000.00				654,739.20
Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5200			1,352,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5200			1,352,000.00
Total Futures			200		200,000.00				2,704,000.00
Total Options									
Total € / R Foreign Exchange Future			200		200,000.00				2,704,000.00
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9847			35,954.10

\$ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9847	35,954.10
\$ / R 14/09/2015	Foreign Exchange Future	C	11.60 Sell	500	1,000	500,000.00	724.7000	362,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	11.60 Buy	500	1,000	500,000.00	724.7000	362,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0670	24,134,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0670	24,134,000.00
Total Futures				4,006		4,006,000.00		48,339,908.20
Total Options				1,000		1,000,000		724,700,000.00
Total \$ / R Foreign Exchange Future				5,006		5,006,000.00		773,039,908.20

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	9.2835	46,417.50
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	9.2835	46,417.50
Total Futures				10		10,000.00		92,835.00
Total Options								
Total AU\$ / R Foreign Exchange Future				10		10,000.00		92,835.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	12.1584	2,188,512.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	720	1,000	720,000.00	12.1584	8,754,048.00
Total Futures				900		900,000.00		10,942,560.00
Total Options								
Total \$ / R Foreign Exchange Future				900		900,000.00		10,942,560.00

Dec 2015 NGN / R

NGN / R 11/12/2015	Foreign Exchange Future		Buy	70	100,000	7,000,000.00	0.0445	311,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	70	100,000	7,000,000.00	0.0445	311,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	90	100,000	9,000,000.00	0.0446	401,400.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	90	100,000	9,000,000.00	0.0446	401,400.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	470	100,000	47,000,000.00	0.0465	2,185,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	470	100,000	47,000,000.00	0.0465	2,185,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	1,410	100,000	141,000,000.00	0.0465	6,556,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	1,410	100,000	141,000,000.00	0.0465	6,556,500.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	1,880	100,000	188,000,000.00	0.0466	8,760,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			5,960		596,000,000.00				27,670,600.00
Total Options									
Total NGN / R Foreign Exchange Future			5,960		596,000,000.00				27,670,600.00
Mar 2016 \$ / R									
\$ / R 14/03/2016		Foreign Exchange Future		Buy	58	1,000	58,000.00	11.7555	681,819.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	58	1,000	58,000.00	11.7555	681,819.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	62	1,000	62,000.00	11.7555	728,841.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	62	1,000	62,000.00	11.7555	728,841.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	121	1,000	121,000.00	11.7555	1,422,415.50
\$ / R 14/03/2016		Foreign Exchange Future		Buy	121	1,000	121,000.00	11.7555	1,422,415.50
\$ / R 14/03/2016		Foreign Exchange Future		Sell	366	1,000	366,000.00	11.7555	4,302,513.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	366	1,000	366,000.00	11.7555	4,302,513.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	471	1,000	471,000.00	11.7555	5,536,840.50
\$ / R 14/03/2016		Foreign Exchange Future		Buy	471	1,000	471,000.00	11.7555	5,536,840.50
\$ / R 14/03/2016		Foreign Exchange Future		Sell	2,956	1,000	2,956,000.00	11.7555	34,749,258.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	2,956	1,000	2,956,000.00	11.7555	34,749,258.00
\$ / R 14/03/2016		Foreign Exchange Future		Buy	7,024	1,000	7,024,000.00	11.7555	82,570,632.00
\$ / R 14/03/2016		Foreign Exchange Future		Sell	7,024	1,000	7,024,000.00	11.7555	82,570,632.00
Total Futures			22,116		22,116,000.00				259,984,638.00
Total Options									
Total \$ / R Foreign Exchange Future			22,116		22,116,000.00				259,984,638.00
Total Futures			172,830		1,143,984,000.00				2 019 483 656.40
Total Options			27,435		89,805,000.00				2 406 688 050 000.00
Grand Total for Currency Future Detailed Turnover			200,265		1,233,789,000.00				2 408 707 533 656.40