



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/02/2015

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	11.7490			58,745,000.00
\$ / R 12/02/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.7490			58,745,000.00
		Total Futures	10,000		10,000,000.00				117,490,000.00
		Total Options							
		Total \$ / R Any day expiry	10,000		10,000,000.00				117,490,000.00
Feb 2015 € / R									
€ / R 12/02/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.3800			13,380,000.00
€ / R 12/02/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.3800			13,380,000.00

Total Futures

2,000

2,000,000.00

26,760,000.00

Total Options

Total € / R Any day expiry

2,000

2,000,000.00

26,760,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8100	11,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8177	11,817.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8070	11,807.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8005	11,800.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8615	11,861.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8600	11,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8500	11,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8655	11,865.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8472	11,847.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8613	11,861.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8400	11,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8282	11,828.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8144	11,814.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8257	11,825.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8578	11,857.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8400	11,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8100	11,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8400	11,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9226	11,922.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8694	11,869.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8700	11,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8240	11,824.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8257	11,825.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8282	11,828.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9243	11,924.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8500	11,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8613	11,861.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8472	11,847.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8615	11,861.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8600	11,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8122	11,812.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9256	11,925.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9170	11,917.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7901	11,790.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8400	11,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8144	11,814.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8600	11,860.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8655			11,865.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8100			11,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8122			11,812.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9243			11,924.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9256			11,925.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8694			11,869.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8700			11,870.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8578			11,857.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8170			11,817.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8005			11,800.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8100			11,810.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9170			11,917.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8600			11,860.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8240			11,824.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7901			11,790.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8177			11,817.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8070			11,807.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8001			23,600.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7900			23,580.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8189			23,637.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7900			23,580.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8189			23,637.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9224			23,844.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9226			23,845.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8001			23,600.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9224			23,844.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8520			35,556.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8520			35,556.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8109			47,243.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8582			47,432.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8582			47,432.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8649			59,324.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8001			59,000.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8685			59,342.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8227			59,113.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8595			59,297.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8100			59,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9150			59,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7933			58,966.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8227			59,113.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8100	59,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8291	59,145.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7955	58,977.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7947	58,973.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7966	58,983.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8649	59,324.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8372	59,186.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8675	59,337.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8595	59,297.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7933	58,966.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7966	58,983.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9130	59,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8454	59,227.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8001	59,000.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9130	59,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8454	59,227.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7844	58,922.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7947	58,973.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7955	58,977.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8685	59,342.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9150	59,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8876	59,438.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8168	82,717.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8168	82,717.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8405	94,724.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8282	94,625.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8282	94,625.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8640	118,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7950	117,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8498	118,498.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8429	118,429.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8424	118,424.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8464	118,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8461	118,461.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8640	118,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9052	119,052.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600	118,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8500	118,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7950	117,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8798	118,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8798	118,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8798	118,798.00

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	11.8798			118,798.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8101			118,101.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8674			118,674.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8101			118,101.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8464			118,464.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8498			118,498.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8424			118,424.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8461			118,461.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8100			118,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8900			118,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8600			118,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9000			119,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8500			118,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9052			119,052.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8429			118,429.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9100			119,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8100			118,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9100			119,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8226			177,339.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8416			177,624.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8199			177,298.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8546			177,819.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8228			177,342.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8416			177,624.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8226			177,339.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8188			177,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8199			177,298.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8188			177,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8228			177,342.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.8739			213,730.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.8001			212,401.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	18	1,000	18,000.00	11.8001			212,401.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8101			236,202.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8509			237,018.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8659			237,318.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8659			237,318.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8292			236,584.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8898			237,796.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8509			237,018.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8101			236,202.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8292	236,584.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8559	296,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9015	297,537.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9349	298,372.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8101	295,252.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8559	296,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8101	295,252.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9259	357,777.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9259	357,777.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.8363	378,761.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	11.8101	496,024.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	11.8101	496,024.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9250	596,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9250	596,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9190	595,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7419	587,095.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8650	593,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8489	592,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8490	592,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8650	593,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9190	595,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8832	594,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8832	594,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.8050	826,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.8050	826,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	71	1,000	71,000.00	11.8221	839,369.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	11.8221	839,369.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.8862	998,440.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.8671	996,836.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.8862	998,440.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.8671	996,836.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.9260	1,013,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.9260	1,013,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8575	1,185,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8575	1,185,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8387	1,183,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8000	1,180,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8000	1,180,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8387	1,183,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	172	1,000	172,000.00	11.8631	2,040,453.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	172	1,000	172,000.00	11.8631	2,040,453.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	186	1,000	186,000.00	11.8363	2,201,551.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	196	1,000	196,000.00	11.8363	2,319,914.80

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	200	1,000	200,000.00	11.8245			2,364,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9100			2,382,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9100			2,382,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8575			2,371,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8376			2,367,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8376			2,367,520.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	208	1,000	208,000.00	11.8363			2,461,950.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	233	1,000	233,000.00	11.8509			2,761,259.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	233	1,000	233,000.00	11.8509			2,761,259.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8566			2,964,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8566			2,964,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8315			2,957,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8349			2,958,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8497			2,962,425.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9154			2,978,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9154			2,978,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	375	1,000	375,000.00	11.8363			4,438,612.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	390	1,000	390,000.00	11.8280			4,612,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8275			4,731,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	435	1,000	435,000.00	11.8237			5,143,309.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	436	1,000	436,000.00	11.8363			5,160,626.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8417			5,920,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8319			5,915,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7855			5,892,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8672			5,933,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8672			5,933,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8419			5,920,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	561	1,000	561,000.00	11.8363			6,640,164.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8242			8,868,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8685			11,868,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9500			11,950,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8382			11,838,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8685			11,868,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8382			11,838,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9500			11,950,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7855			11,785,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8805			11,880,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8805			11,880,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,185	1,000	1,185,000.00	11.8140			13,999,590.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,185	1,000	1,185,000.00	11.8140			13,999,590.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	11.8955	15,464,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	11.8955	15,464,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8295	17,744,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8295	17,744,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.5200	46,080,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.5200	46,080,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8685	59,342,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8382	59,191,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8382	59,191,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8685	59,342,500.00

Total Futures **59,173** **59,173,000.00** **698,769,017.10**

Total Options

Total \$ / R Foreign Exchange Future **59,173** **59,173,000.00** **698,769,017.10**

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7900	1,179,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7900	1,179,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.7980	3,539,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.7980	3,539,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9251	5,962,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8517	5,925,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9251	5,962,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8517	5,925,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8006	8,260,420.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8006	8,260,420.00

Total Futures **42** **4,200,000.00** **49,734,440.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **42** **4,200,000.00** **49,734,440.00**

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2000	18,200.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0700	18,070.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0470	18,047.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1960	18,196.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0005	18,000.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9890	17,989.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1540	18,154.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1000	18,100.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0180	18,018.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9835	17,983.50

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	1	1,000	1,000.00	18.1677			18,167.70
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1677			18,167.70
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0005			18,000.50
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9890			17,989.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1540			18,154.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1960			18,196.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9835			17,983.50
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0700			18,070.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0180			18,018.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0470			18,047.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2000			18,200.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1000			18,100.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0500			90,250.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1890			90,945.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2006			91,003.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2006			91,003.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0500			90,250.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1890			90,945.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0150			90,075.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0150			90,075.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1214			90,607.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	18.1214			144,971.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	18.1214			144,971.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1400			181,400.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1400			181,400.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	18.1214			235,578.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	18.1214			235,578.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1214			271,821.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1214			271,821.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1214			271,821.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1214			271,821.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1556			363,112.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1556			363,112.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1214			362,428.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1214			362,428.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1214			362,428.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1214			453,035.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1214			453,035.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.1214			543,642.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.1214			543,642.00

£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1589	907,945.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1214	906,070.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1214	906,070.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	18.1214	1,087,284.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	63	1,000	63,000.00	18.1214	1,141,648.20
£ / R 16/03/2015	Foreign Exchange Future		Sell	83	1,000	83,000.00	18.1948	1,510,168.40
£ / R 16/03/2015	Foreign Exchange Future		Buy	83	1,000	83,000.00	18.1948	1,510,168.40
£ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.1200	1,812,000.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1214	1,812,140.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1155	3,623,100.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1375	3,627,500.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1375	3,627,500.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1511	3,630,220.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1511	3,630,220.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.50 Sell	350	1,000	350,000.00	223.0000	78,050,000.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	18.1558	8,170,110.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1718	9,085,900.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1155	9,057,750.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9980	8,999,000.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1718	9,085,900.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1217	9,060,850.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1561	9,078,050.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	18.1155	12,680,850.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.50 Sell	3,500	1,000	3,500,000.00	73.0000	255,500,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.50 Buy	3,500	1,000	3,500,000.00	88.0000	308,000,000.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.0430	90,215,000.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.0480	90,240,000.00
Total Futures				16,188		16,188,000.00		292,636,493.20
Total Options				7,350		7,350,000		641,550,000.00
Total £ / R Foreign Exchange Future				23,538		23,538,000.00		934,186,493.20

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4930	13,493.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4930	13,493.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5008	40,502.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5008	40,502.40
€ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4218	67,109.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4266	67,133.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4218	67,109.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4266	67,133.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4930	94,451.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4930	94,451.00

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	10	1,000	10,000.00	13.4245			134,245.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4245			134,245.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4556			161,467.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4556			161,467.20
		Total Futures	86		86,000.00				1,156,801.20
		Total Options							
		Total € / R Foreign Exchange Future	86		86,000.00				1,156,801.20
<hr/>									
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	9.0757			272,271.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	9.0757			272,271.00
		Total Futures	60		60,000.00				544,542.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	60		60,000.00				544,542.00
<hr/>									
Mar 2015 NGN / R									
NGN / R 16/03/2015 Foreign Exchange Future		Buy	250	100,000	25,000,000.00	0.0536			1,340,000.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	250	100,000	25,000,000.00	0.0537			1,342,500.00
NGN / R 16/03/2015 Foreign Exchange Future		Buy	250	100,000	25,000,000.00	0.0537			1,342,500.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	500	100,000	50,000,000.00	0.0535			2,675,000.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	500	100,000	50,000,000.00	0.0536			2,680,000.00
NGN / R 16/03/2015 Foreign Exchange Future		Buy	3,500	100,000	350,000,000.00	0.0536			18,760,000.00
NGN / R 16/03/2015 Foreign Exchange Future		Sell	3,600	100,000	360,000,000.00	0.0535			19,260,000.00
		Total Futures	8,850		885,000,000.00				47,400,000.00
		Total Options							
		Total NGN / R Foreign Exchange Future	8,850		885,000,000.00				47,400,000.00
<hr/>									
Mar 2015 QUANTO € / \$									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1352			22,704.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1386			22,772.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1352			22,704.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1386			22,772.00

QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1334	56,670.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1334	56,670.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1348	113,480.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1348	113,480.00
Total Futures			38		380,000.00		431,252.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

38 **380,000.00**

431,252.00

Mar 2015 \$ / R

\$ / R 27/03/2015	Any day expiry	Buy	50	1,000	50,000.00	11.9523	597,615.00
\$ / R 27/03/2015	Any day expiry	Sell	50	1,000	50,000.00	11.9523	597,615.00
\$ / R 27/03/2015	Any day expiry	Buy	61	1,000	61,000.00	11.9428	728,510.80
\$ / R 27/03/2015	Any day expiry	Sell	61	1,000	61,000.00	11.9428	728,510.80
Total Futures			222		222,000.00		2,652,251.60

Total Options

Total \$ / R Any day expiry

222 **222,000.00**

2,652,251.60

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0165	12,016.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0165	12,016.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0069	12,006.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9859	11,985.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9859	11,985.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0989	12,098.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0069	12,006.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0989	12,098.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0165	48,066.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0165	48,066.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0048	60,024.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0922	60,461.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9643	59,821.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0922	60,461.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9643	59,821.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0048	60,024.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0154	120,154.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0142	120,142.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0151	120,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9997	119,997.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0888	120,888.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0151	120,151.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0154			120,154.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0142			120,142.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9997			119,997.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0005			180,007.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9997			179,995.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0005			180,007.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9997			179,995.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0267			240,534.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0267			240,534.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0222			240,444.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0222			240,444.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0196			300,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0196			300,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0224			360,672.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0224			360,672.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.0199			540,895.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.0199			540,895.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0300			601,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0100			600,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0300			601,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0196			600,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0100			600,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0988			604,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0666			603,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	61	1,000	61,000.00	12.0666			736,062.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.9806			838,642.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9806			838,642.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0196			1,201,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9600			1,196,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9600			1,196,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	12.0444			1,336,928.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0196			1,802,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0888			2,417,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0149			2,402,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0149			2,402,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0180			3,004,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0944			3,023,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0180			3,004,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0944			3,023,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0856			3,625,680.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0856	3,625,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	466	1,000	466,000.00	12.0888	5,633,380.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	665	1,000	665,000.00	12.0790	8,032,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	665	1,000	665,000.00	12.0790	8,032,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.0933	8,465,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.0933	8,465,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	898	1,000	898,000.00	12.0806	10,848,378.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0347	12,034,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9862	11,986,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0347	12,034,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0365	12,036,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9862	11,986,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0365	12,036,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.0371	18,055,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.0371	18,055,650.00
Total Futures			16,882		16,882,000.00		203,316,069.00
Total Options							
Total \$ / R Foreign Exchange Future			16,882		16,882,000.00		203,316,069.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4517	184,517.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3532	183,532.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4517	184,517.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3532	183,532.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.4051	276,076.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.4051	276,076.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4315	368,630.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4315	368,630.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.2610	456,525.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2610	456,525.00
Total Futures			160		160,000.00		2,938,561.00
Total Options							
Total £ / R Foreign Exchange Future			160		160,000.00		2,938,561.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6312	68,156.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6440	68,220.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6488	68,244.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6440	68,220.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6488	68,244.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6312			68,156.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6623			136,623.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6366			136,366.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6527			136,527.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6623			136,623.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6366			136,366.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6527			136,527.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6468			272,936.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6468			272,936.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6289			340,722.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6289			340,722.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	229	1,000	229,000.00	13.6119			3,117,125.10
€ / R 12/06/2015 Foreign Exchange Future		Buy	229	1,000	229,000.00	13.6119			3,117,125.10
Total Futures			638		638,000.00				8,689,839.20
Total Options									
Total € / R Foreign Exchange Future			638		638,000.00				8,689,839.20

Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1812			12,181.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1812			12,181.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1804			109,623.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1804			109,623.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2150			122,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2150			122,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2600			2,452,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2550			2,451,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2600			2,452,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2550			2,451,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2665			24,533,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2665			24,533,000.00
Total Futures			4,840		4,840,000.00				59,359,909.60
Total Options									
Total \$ / R Foreign Exchange Future			4,840		4,840,000.00				59,359,909.60

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	9.3126	65,188.20
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	9.3126	65,188.20
AU\$ / R 14/09/2015	Foreign Exchange Future		Buy	258	1,000	258,000.00	9.3525	2,412,945.00
AU\$ / R 14/09/2015	Foreign Exchange Future		Sell	258	1,000	258,000.00	9.3525	2,412,945.00
Total Futures				530		530,000.00		4,956,266.40

Total Options

Total AU\$ / R Foreign Exchange Future				530		530,000.00		4,956,266.40
---	--	--	--	------------	--	-------------------	--	---------------------

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	11	1,000	11,000.00	12.3804	136,184.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	11	1,000	11,000.00	12.4470	136,917.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	11	1,000	11,000.00	12.3804	136,184.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.4470	2,364,930.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	12.4470	2,501,847.00
Total Futures				424		424,000.00		5,276,062.80

Total Options

Total \$ / R Foreign Exchange Future				424		424,000.00		5,276,062.80
---	--	--	--	------------	--	-------------------	--	---------------------

Dec 2015 NGN / R

NGN / R 11/12/2015	Foreign Exchange Future		Buy	120	100,000	12,000,000.00	0.0448	537,600.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	600	100,000	60,000,000.00	0.0439	2,634,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	600	100,000	60,000,000.00	0.0438	2,628,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	600	100,000	60,000,000.00	0.0438	2,628,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Sell	4,200	100,000	420,000,000.00	0.0447	18,774,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	4,200	100,000	420,000,000.00	0.0447	18,774,000.00
NGN / R 11/12/2015	Foreign Exchange Future		Buy	4,320	100,000	432,000,000.00	0.0448	19,353,600.00
Total Futures				14,640		1,464,000,000.00		65,329,200.00

Total Options

Total NGN / R Foreign Exchange Future				14,640		1,464,000,000.00		65,329,200.00
--	--	--	--	---------------	--	-------------------------	--	----------------------

Feb 2016 \$ / R

\$ / R 12/02/2016	Any day expiry	C	15.40 Sell	1,000	1,000	1,000,000.00	240.7800	240,780,000.00
\$ / R 12/02/2016	Any day expiry	C	15.40 Buy	1,000	1,000	1,000,000.00	240.7800	240,780,000.00
\$ / R 12/02/2016	Any day expiry	P	11.60 Buy	1,000	1,000	1,000,000.00	238.7100	238,710,000.00
\$ / R 12/02/2016	Any day expiry	P	11.60 Sell	1,000	1,000	1,000,000.00	238.7100	238,710,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			0		0.00				0.00
			4,000		4,000,000				958,980,000.00
			4,000		4,000,000.00				958,980,000.00
Total Futures			134,773		2,464,783,000.00				1 587 440 705.10
Total Options			11,350		11,350,000.00				1 600 530 000.00
Grand Total for Currency Future Detailed Turnover			146,123		2,476,133,000.00				3 187 970 705.10