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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/03/2015

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 05/03/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.7992			58,996,000.00
\$ / R 05/03/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.7992			58,996,000.00
		Total Futures	10,000		10,000,000.00				117,992,000.00
		Total Options							
		Total \$ / R Any day expiry	10,000		10,000,000.00				117,992,000.00
Mar 2015 \$ / R									
\$ / R 09/03/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.8029			59,014,500.00
\$ / R 09/03/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.8029			59,014,500.00

Total Futures

10,000

10,000,000.00

118,029,000.00

Total Options

Total \$ / R Any day expiry

10,000

10,000,000.00

118,029,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8042	11,804.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8182	11,818.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7900	11,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7700	11,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7700	11,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8163	11,816.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7900	11,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8163	11,816.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8042	11,804.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8292	11,829.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8142	23,628.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8142	23,628.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7414	23,482.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7414	23,482.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8250	23,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8250	23,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8215	47,286.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8215	47,286.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8131	47,252.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7699	58,849.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8163	59,081.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8112	59,056.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8109	59,054.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7669	58,834.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8163	59,081.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7390	58,695.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7699	58,849.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8140	59,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7669	58,834.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8140	59,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8109	59,054.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8112	59,056.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7999	58,999.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8021	59,010.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7390	58,695.00

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	6	1,000	6,000.00	11.8109			70,865.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8109			70,865.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8060			70,836.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8060			70,836.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.7402			93,921.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.8303			94,642.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.7402			93,921.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.8303			94,642.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8165			118,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8110			118,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7423			117,423.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8348			118,348.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7900			117,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7900			117,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8348			118,348.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8204			118,204.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8204			118,204.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7542			117,542.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8165			118,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8141			118,141.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7642			117,642.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8192			118,192.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7423			117,423.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7431			117,431.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7574			117,574.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8140			118,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8140			118,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8140			118,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7642			117,642.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7542			117,542.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8140			118,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8140			118,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7464			117,464.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8192			118,192.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7740			117,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8086			118,086.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8110			118,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7574			117,574.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8086			118,086.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7979	117,979.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8140	118,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8140	118,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8141	118,141.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7740	117,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7464	117,464.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7431	117,431.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.8246	141,895.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7579	176,368.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7579	176,368.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8200	177,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8107	177,160.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8050	177,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8107	177,160.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8050	177,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7850	235,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7454	234,908.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7346	234,692.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7650	235,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7650	235,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7650	235,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7650	235,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8023	295,057.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7989	294,972.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8012	295,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8000	295,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7989	294,972.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8012	295,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7346	352,038.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7650	352,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7454	352,362.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7850	353,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7650	352,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.8246	378,387.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8142	472,568.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8075	472,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.7545	528,952.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7850	589,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8075	590,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8258	591,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8220	591,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8075	590,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8240	591,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8050	590,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7311	586,555.00

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	50	1,000	50,000.00	11.7454			587,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8079			590,395.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8079			590,395.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7346			586,730.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8232			591,160.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7482			587,410.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8100			590,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7482			587,410.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8050			590,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7311			586,555.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8220			591,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8100			590,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	11.8246			614,879.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	11.8348			650,914.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	11.7900			648,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.7563			822,941.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.7563			822,941.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.8348			887,610.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.7900			884,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	11.7579			999,421.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	11.7679			1,000,271.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	11.7579			999,421.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	11.7736			1,000,756.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	11.7679			1,000,271.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	11.7736			1,000,756.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7592			1,175,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7592			1,175,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7710			1,177,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7141			1,171,410.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8150			1,181,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8150			1,181,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7505			1,175,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7654			1,176,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8124			1,181,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7654			1,176,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8193			1,181,930.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8100			1,181,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8193			1,181,930.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7654			1,176,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8237			1,182,370.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8124	1,181,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7654	1,176,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8100	1,181,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8351	1,183,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8240	1,182,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8232	1,182,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8232	1,182,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7989	1,179,890.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7989	1,179,890.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8351	1,183,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8240	1,182,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8237	1,182,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	101	1,000	101,000.00	11.7545	1,187,204.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.8232	1,477,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.8232	1,477,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8377	1,775,655.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8377	1,775,655.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	164	1,000	164,000.00	11.8246	1,939,234.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.8141	2,067,467.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.8139	2,126,502.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.8139	2,126,502.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8150	2,363,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8292	2,365,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8292	2,365,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.8139	2,480,919.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.8140	2,480,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.8140	2,480,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	221	1,000	221,000.00	11.7871	2,604,949.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	221	1,000	221,000.00	11.7871	2,604,949.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	233	1,000	233,000.00	11.7545	2,738,798.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	244	1,000	244,000.00	11.7575	2,868,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	244	1,000	244,000.00	11.7575	2,868,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8197	2,954,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8197	2,954,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8205	2,955,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.8246	3,074,396.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	267	1,000	267,000.00	11.7545	3,138,451.50
\$ / R 17/03/2015	Any day expiry	Buy	381	1,000	381,000.00	11.7492	4,476,445.20
\$ / R 17/03/2015	Any day expiry	Sell	381	1,000	381,000.00	11.7492	4,476,445.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8300	4,732,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8300	4,732,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8210	5,910,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7545	5,877,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8210	5,910,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8254	5,912,700.00

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	500	1,000	500,000.00	11.7676			5,883,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8021			5,901,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8254			5,912,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8310			5,915,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8021			5,901,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7676			5,883,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	672	1,000	672,000.00	11.7500			7,896,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	672	1,000	672,000.00	11.7500			7,896,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	672	1,000	672,000.00	11.7600			7,902,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	672	1,000	672,000.00	11.7600			7,902,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8115			8,858,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7871			8,840,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8115			8,858,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8140			8,860,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7871			8,840,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8140			8,860,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8142			8,860,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8205			8,865,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	899	1,000	899,000.00	11.7900			10,599,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	899	1,000	899,000.00	11.7900			10,599,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7654			10,588,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.8303			10,647,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7654			10,588,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7654			10,588,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7654			10,588,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.8303			10,647,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	955	1,000	955,000.00	11.7545			11,225,547.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	972	1,000	972,000.00	11.7545			11,425,374.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7968			11,796,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7340			11,734,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7340			11,734,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7968			11,796,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8041			11,804,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8135			11,813,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	11.8292			12,420,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	11.8292			12,420,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7545			17,631,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7545			17,631,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,878	1,000	1,878,000.00	11.7545			22,074,951.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,049	1,000	2,049,000.00	11.7545			24,084,970.50

\$ / R 16/03/2015	Foreign Exchange Future	C	11.95	Sell	7,000	1,000	7,000,000.00	69.0000	483,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.95	Buy	7,000	1,000	7,000,000.00	69.0000	483,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	11.7545	117,545,000.00
Total Futures					60,368		60,368,000.00		711,224,404.60
Total Options					14,000		14,000,000		966,000,000.00
Total \$ / R Foreign Exchange Future					74,368		74,368,000.00		1,677,224,404.60

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8136	1,181,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8136	1,181,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7999	1,179,990.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8065	1,180,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8074	1,180,740.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8039	1,180,390.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8074	1,180,740.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8039	1,180,390.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8093	1,180,930.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8093	1,180,930.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8065	1,180,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7999	1,179,990.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8000	1,180,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.8200	1,182,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8000	1,180,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.8200	1,182,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	11.8133	2,362,660.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	11.8133	2,362,660.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	11.8190	2,363,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	11.8140	2,362,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	11.8140	2,362,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	11.8190	2,363,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	11.7349	8,214,430.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	11.8171	8,271,970.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	11.7349	8,214,430.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	11.8171	8,271,970.00
Total Futures					56		5,600,000.00		66,043,440.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					56		5,600,000.00		66,043,440.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	18.1585	18,158.50
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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	1	1,000	1,000.00	18.1585			18,158.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1678			181,678.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1678			181,678.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.0200			901,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.0180			900,900.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.0180			900,900.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	18.0700			1,156,480.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	18.0700			1,156,480.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	18.0800			1,157,120.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	18.0800			1,157,120.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1508			3,630,160.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0951			3,619,020.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1311			3,626,220.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1442			3,628,840.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1508			3,630,160.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1442			3,628,840.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0951			3,619,020.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1311			3,626,220.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.1529			7,261,160.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.1529			7,261,160.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1192			9,059,600.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1192			9,059,600.00
Total Futures			3,828		3,828,000.00				69,379,673.00
Total Options									
Total £ / R Foreign Exchange Future			3,828		3,828,000.00				69,379,673.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1700			197,550.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1700			197,550.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.1600			1,539,720.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	117	1,000	117,000.00	13.1600			1,539,720.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.1700			1,540,890.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.1700			1,540,890.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.1894			1,648,675.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.1894			1,648,675.00

Total Futures			748		748,000.00		9,853,670.00
Total Options							
Total € / R Foreign Exchange Future			748		748,000.00		9,853,670.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.2285	18,457.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.2285	18,457.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2340	2,308,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1792	2,294,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2340	2,308,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1792	2,294,800.00
Total Futures			1,004		1,004,000.00		9,243,514.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,004		1,004,000.00		9,243,514.00

Mar 2015 \$ / R

\$ / R 27/03/2015 Any day expiry		Sell	28	1,000	28,000.00	11.7756	329,716.80
\$ / R 27/03/2015 Any day expiry		Buy	28	1,000	28,000.00	11.7756	329,716.80
Total Futures			56		56,000.00		659,433.60
Total Options							
Total \$ / R Any day expiry			56		56,000.00		659,433.60

Apr 2015 \$ / R

\$ / R 02/04/2015 Any day expiry	C	11.81 Buy	2,500	1,000	2,500,000.00	181.3200	453,300,000.00
\$ / R 02/04/2015 Any day expiry	C	11.81 Buy	2,500	1,000	2,500,000.00	181.3200	453,300,000.00
Total Futures			0		0.00		0.00
Total Options			5,000		5,000,000		906,600,000.00
Total \$ / R Any day expiry			5,000		5,000,000.00		906,600,000.00

Jun 2015 \$ / R

\$ / R 03/06/2015 Any day expiry	C	11.93 Sell	10,000	1,000	10,000,000.00	322.4000	3,224,000,000.00
\$ / R 03/06/2015 Any day expiry	C	11.93 Buy	10,000	1,000	10,000,000.00	332.4000	3,324,000,000.00
\$ / R 03/06/2015 Any day expiry	C	11.93 Sell	10,000	1,000	10,000,000.00	332.4000	3,324,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			0		0.00				0.00
Total Options			30,000		30,000,000				9,872,000,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00				9,872,000,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9680			11,968.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9680			11,968.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9927			23,985.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9150			23,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9500			23,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9713			47,885.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0000			48,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0000			48,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9868			59,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9868			59,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9868			59,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9921			59,960.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9775			59,887.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9921			59,960.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9821			59,910.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9442			59,721.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9442			59,721.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9775			59,887.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9903			59,951.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9871			59,935.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9150			95,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9234			119,234.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9192			119,192.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9846			119,846.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9400			119,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9300			119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9192			119,192.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9950			119,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9950			119,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9950			119,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300			119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9400			119,400.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9950	119,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9150	119,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9851	119,851.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9234	119,234.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9818	179,727.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9329	178,993.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9329	178,993.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9818	179,727.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9750	299,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9660	299,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9660	299,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9550	358,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9550	358,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.9417	537,376.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9222	596,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9610	897,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9610	897,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9431	1,194,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9862	1,198,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9978	1,199,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9909	1,199,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9431	1,194,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0139	1,201,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0004	1,200,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0139	1,201,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9431	1,194,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0004	1,200,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9900	1,199,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9751	1,197,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9909	1,199,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9978	1,199,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9751	1,197,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9862	1,198,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9431	1,194,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9900	1,199,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	101	1,000	101,000.00	11.9417	1,206,111.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.9949	2,099,107.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.9905	2,098,337.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.9905	2,098,337.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.9949	2,099,107.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.9925	2,098,687.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9950	2,399,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9950	2,399,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	221	1,000	221,000.00	11.9648	2,644,220.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	221	1,000	221,000.00	11.9648	2,644,220.80

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	233	1,000	233,000.00	11.9417			2,782,416.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	244	1,000	244,000.00	11.9333			2,911,725.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	267	1,000	267,000.00	11.9417			3,188,433.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	330	1,000	330,000.00	11.9540			3,944,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	330	1,000	330,000.00	11.9540			3,944,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	381	1,000	381,000.00	11.9250			4,543,425.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	381	1,000	381,000.00	11.9250			4,543,425.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9100			4,764,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9100			4,764,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	11.9333			5,847,317.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9417			5,970,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	899	1,000	899,000.00	11.9680			10,759,232.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	899	1,000	899,000.00	11.9680			10,759,232.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9431			10,748,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9431			10,748,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0088			10,807,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9431			10,748,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9431			10,748,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0088			10,807,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	955	1,000	955,000.00	11.9417			11,404,323.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	972	1,000	972,000.00	11.9417			11,607,332.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9417			17,912,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9417			17,912,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,878	1,000	1,878,000.00	11.9417			22,426,512.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9565			23,913,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9565			23,913,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,049	1,000	2,049,000.00	11.9417			24,468,543.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.9317			119,317,000.00
Total Futures			38,304		38,304,000.00				457,670,284.40
Total Options									
Total \$ / R Foreign Exchange Future			38,304		38,304,000.00				457,670,284.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9878			1,198,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9878			1,198,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9931			2,398,620.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9931			2,398,620.00

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	11.9354	8,354,780.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	11.9354	8,354,780.00
Total Futures		20		2,000,000.00		23,904,360.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		23,904,360.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.4060	460,150.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.4060	460,150.00
Total Futures		50		50,000.00		920,300.00
Total Options						
Total £ / R Foreign Exchange Future		50		50,000.00		920,300.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4229	134,229.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4229	134,229.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3997	1,674,962.50
€ / R 12/06/2015 Foreign Exchange Future	Buy	125	1,000	125,000.00	13.3997	1,674,962.50
Total Futures		270		270,000.00		3,618,383.00
Total Options						
Total € / R Foreign Exchange Future		270		270,000.00		3,618,383.00

Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future	Sell	4,500	100,000	450,000,000.00	0.0534	24,030,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	4,500	100,000	450,000,000.00	0.0535	24,075,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	4,500	100,000	450,000,000.00	0.0535	24,075,000.00
Total Futures		13,500		1,350,000,000.00		72,180,000.00
Total Options						
Total NGN / R Foreign Exchange Future		13,500		1,350,000,000.00		72,180,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1758	60,879.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1758	60,879.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1191	121,191.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1191			121,191.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1273			242,546.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1273			242,546.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.1339			1,031,381.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.1355			1,031,517.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.1339			1,031,381.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.1355			1,031,517.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2030			1,830,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2030			1,830,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.1791			2,192,238.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.1791			2,192,238.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1930			6,096,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1930			6,096,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1880			24,376,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1880			24,376,000.00
Total Futures			6,070		6,070,000.00				73,965,406.00
Total Options									
Total \$ / R Foreign Exchange Future			6,070		6,070,000.00				73,965,406.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1645			1,216,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1645			1,216,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1892			2,437,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1892			2,437,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.1818			8,527,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.1818			8,527,260.00
Total Futures			20		2,000,000.00				24,363,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				24,363,100.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.6000			55,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.6000			55,800.00

Total Futures	6	6,000.00	111,600.00
Total Options			
Total £ / R Foreign Exchange Future	6	6,000.00	111,600.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Sell	882	1,000	882,000.00	221.7000	195,539,400.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Buy	882	1,000	882,000.00	221.7000	195,539,400.00
€ / R 14/09/2015 Foreign Exchange Future	P	12.90 Sell	882	1,000	882,000.00	221.7000	195,539,400.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Buy	1,065	1,000	1,065,000.00	221.7000	236,110,500.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Sell	1,065	1,000	1,065,000.00	221.7000	236,110,500.00
€ / R 14/09/2015 Foreign Exchange Future	P	12.90 Buy	1,065	1,000	1,065,000.00	221.7000	236,110,500.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Buy	1,530	1,000	1,530,000.00	221.7000	339,201,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Sell	1,530	1,000	1,530,000.00	221.7000	339,201,000.00
€ / R 14/09/2015 Foreign Exchange Future	P	12.90 Buy	1,530	1,000	1,530,000.00	221.7000	339,201,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Buy	1,986	1,000	1,986,000.00	221.7000	440,296,200.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Sell	1,986	1,000	1,986,000.00	221.7000	440,296,200.00
€ / R 14/09/2015 Foreign Exchange Future	P	12.90 Buy	1,986	1,000	1,986,000.00	221.7000	440,296,200.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Buy	2,037	1,000	2,037,000.00	221.7000	451,602,900.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Sell	2,037	1,000	2,037,000.00	221.7000	451,602,900.00
€ / R 14/09/2015 Foreign Exchange Future	P	12.90 Buy	2,037	1,000	2,037,000.00	221.7000	451,602,900.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.90 Buy	7,500	1,000	7,500,000.00	233.9200	1,754,400,000.00
Total Futures			0		0.00		0.00
Total Options			30,000		30,000,000		6,742,650,000.00
Total € / R Foreign Exchange Future			30,000		30,000,000.00		6,742,650,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3153	61,576.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2800	61,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2800	61,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3153	61,576.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.2984	860,888.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.2984	860,888.00
Total Futures			160		160,000.00		1,967,729.00
Total Options							
Total \$ / R Foreign Exchange Future			160		160,000.00		1,967,729.00

Dec 2015 NGN / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0483			21,735,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Sell	4,500	100,000	450,000,000.00	0.0482			21,690,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0482			21,690,000.00
Total Futures			13,500		1,350,000,000.00				65,115,000.00
Total Options									
Total NGN / R Foreign Exchange Future			13,500		1,350,000,000.00				65,115,000.00
Total Futures			157,960		2,840,464,000.00				1826241297.60
Total Options			79,000		79,000,000.00				18487250000.00
Grand Total for Currency Future Detailed Turnover			236,960		2,919,464,000.00				20313491297.60