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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 27/03/2015 Any day expiry		Buy	6	1,000	6,000.00	12.2930			73,758.00
\$ / R 27/03/2015 Any day expiry		Sell	6	1,000	6,000.00	12.2930			73,758.00
		<b>Total Futures</b>	<b>12</b>		<b>12,000.00</b>				<b>147,516.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>12</b>		<b>12,000.00</b>				<b>147,516.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3576			12,357.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3694			12,369.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3580			12,358.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4300			12,430.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3310	12,331.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3544	12,354.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3576	12,357.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3694	12,369.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4300	12,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3544	12,354.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3589	24,717.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3571	24,714.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3589	24,717.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4194	24,838.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4194	24,838.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3580	49,432.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3562	61,781.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3819	61,909.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3310	61,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4399	62,199.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4290	62,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3765	61,882.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3571	61,785.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3581	61,790.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3467	61,733.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3863	61,931.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4300	62,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4416	62,208.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3465	61,732.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3424	61,712.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4416	62,208.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3595	61,797.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3170	61,585.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3377	61,688.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4430	62,215.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4320	62,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4310	62,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3610	61,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4422	62,211.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3562	61,781.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3819	61,909.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3863	61,931.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3581	61,790.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3467	61,733.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3424	61,712.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4399	62,199.50

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	12.4300			62,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4290			62,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2900			61,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3595			61,797.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3610			61,805.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4422			62,211.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3900			61,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3377			61,688.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3580			74,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.4600			87,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.4600			87,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.3580			98,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3611			123,611.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4158			124,158.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3035			123,035.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4250			124,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3580			123,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4300			124,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3500			123,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4300			124,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4300			124,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4266			124,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4266			124,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3397			123,397.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3419			123,419.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4158			124,158.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4124			124,124.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3500			123,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3300			123,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3411			123,411.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4250			124,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4300			124,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4300			124,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4300			124,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4266			124,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4266			124,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4124			124,124.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3100			123,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2950			122,950.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.3571	148,285.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2888	147,465.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2888	147,465.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.4668	174,535.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.4668	174,535.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4300	186,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3300	184,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3500	185,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3299	184,948.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4524	186,786.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4524	186,786.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4300	186,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3299	184,948.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3299	184,948.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3299	184,948.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3625	247,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3775	247,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3571	247,142.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3571	247,142.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4067	248,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3157	246,314.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4300	248,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4300	248,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3157	246,314.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3300	246,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3300	246,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4067	248,134.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4300	248,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4300	248,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3300	246,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3300	246,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3333	246,666.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4000	310,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4372	310,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4000	310,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.3580	358,382.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3650	370,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3100	369,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4002	372,006.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3250	369,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3650	370,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4002	372,006.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3250	369,750.00

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	33	1,000	33,000.00	12.3498			407,543.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.3498			407,543.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.3417			431,959.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.3400			493,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.3400			493,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3100			615,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4283			621,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3467			617,335.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3200			616,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3612			618,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3510			617,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3300			616,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4283			621,415.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3720			618,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3720			618,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3300			616,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3467			617,335.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3612			618,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	54	1,000	54,000.00	12.4108			670,183.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	12.3571			729,068.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.3529			741,174.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.3435			740,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.3529			741,174.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.3435			740,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.3790			767,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	62	1,000	62,000.00	12.3790			767,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.3333			986,664.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.3910			991,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3449			1,234,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3449			1,234,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3159			1,231,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3333			1,233,330.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3320			1,233,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3631			1,236,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3320			1,233,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3240			1,232,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3240			1,232,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4820			1,248,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4820			1,248,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3533			1,235,330.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3505	1,235,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3647	1,236,470.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3159	1,231,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3355	1,233,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3502	1,235,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3515	1,235,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4444	1,244,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4175	1,241,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3631	1,236,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3533	1,235,330.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3818	1,238,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3355	1,233,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3982	1,859,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4300	1,864,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3982	1,859,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4300	1,864,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.3731	1,979,696.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.3634	1,978,144.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.3634	1,978,144.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.3731	1,979,696.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.3550	2,038,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.3550	2,038,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4820	2,496,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3240	2,464,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5296	2,505,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5296	2,505,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4639	2,492,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3500	3,087,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3500	3,087,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4440	3,733,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4440	3,733,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3500	3,705,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3500	3,705,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	301	1,000	301,000.00	12.4574	3,749,677.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	301	1,000	301,000.00	12.4574	3,749,677.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	460	1,000	460,000.00	12.3109	5,663,014.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	460	1,000	460,000.00	12.3109	5,663,014.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.3856	5,821,232.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.3856	5,821,232.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4620	6,231,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4620	6,231,000.00

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		Sell	500	1,000	500,000.00	12.4300			6,215,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2895			6,144,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4461			6,223,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4300			6,215,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4461			6,223,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	590	1,000	590,000.00	12.4266			7,331,694.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	590	1,000	590,000.00	12.4266			7,331,694.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.4340			7,460,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.4340			7,460,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.4266			9,319,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3322			9,249,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3322			9,249,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4266			9,319,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4300			9,944,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4287			9,942,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4266			9,941,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4266			9,941,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4287			9,942,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4266			9,941,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4266			9,941,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4300			9,944,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4649			9,971,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	840	1,000	840,000.00	12.3358			10,362,072.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.3500			10,497,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.3500			10,497,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.3620			11,125,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.3620			11,125,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4293			12,429,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3288			12,328,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3126			12,312,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3778			12,377,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3226			12,322,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4325			12,432,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4547			12,454,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3055			12,305,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4325			12,432,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4293			12,429,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3288			12,328,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3778			12,377,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4240			12,424,000.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4240	12,424,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3005	12,300,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4425	12,442,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3226	12,322,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3000	24,600,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3316	24,663,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3441	24,688,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3316	24,663,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3441	24,688,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3100	24,620,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3100	24,620,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.30 Buy	3,000	1,000	3,000,000.00	328.0000	984,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.30 Sell	3,000	1,000	3,000,000.00	328.0000	984,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Buy	4,000	1,000	4,000,000.00	406.0500	1,624,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.40 Sell	4,000	1,000	4,000,000.00	406.0500	1,624,200,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3288	61,644,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4293	62,146,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4300	62,150,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4535	62,267,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4520	62,260,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3288	61,644,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4293	62,146,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4300	62,150,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4535	62,267,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4520	62,260,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3345	61,672,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3395	61,697,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.3175	123,175,000.00
<b>Total Futures</b>				<b>133,875</b>		<b>133,875,000.00</b>		<b>1,657,973,355.70</b>
<b>Total Options</b>				<b>14,000</b>		<b>14,000,000</b>		<b>5,216,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>147,875</b>		<b>147,875,000.00</b>		<b>6,874,373,355.70</b>

### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3420	1,234,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3420	1,234,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	12.3856	3,715,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.3856	3,715,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3525	6,176,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3558	6,177,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3558	6,177,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4338	6,216,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4630	6,231,500.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3525			6,176,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4338			6,216,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4630			6,231,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3820			6,191,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.3322			8,632,540.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.3322			8,632,540.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3820			12,382,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	12.3820			18,573,000.00
<b>Total Futures</b>			<b>92</b>		<b>9,200,000.00</b>				<b>113,915,940.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>92</b>		<b>9,200,000.00</b>				<b>113,915,940.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4600			55,380.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4566			55,369.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4566			55,369.80
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3297			91,648.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3297			91,648.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.4677			147,741.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.4677			147,741.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.3463			550,389.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.3463			550,389.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	215	1,000	215,000.00	18.4768			3,972,512.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	215	1,000	215,000.00	18.4768			3,972,512.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3900			4,597,500.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3404			4,585,100.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3633			4,590,825.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3818			4,595,450.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3840			4,596,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2892			4,572,300.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2814			4,570,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2892			4,572,300.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3900			4,597,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3633			4,590,825.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3818			4,595,450.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3840			4,596,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3404			4,585,100.00

£ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2814	4,570,350.00
<b>Total Futures</b>		<b>4,025</b>		<b>4,025,000.00</b>		<b>73,905,751.80</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>4,025</b>		<b>4,025,000.00</b>		<b>73,905,751.80</b>

#### Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2121	1,321,210.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2185	1,321,850.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2916	1,329,160.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2121	1,321,210.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2185	1,321,850.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2916	1,329,160.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2110	3,302,750.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2110	3,302,750.00
<b>Total Futures</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>14,549,940.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>14,549,940.00</b>

#### Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4209	2,355,225.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4209	2,355,225.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.4597	9,459,700.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.4597	9,459,700.00
<b>Total Futures</b>		<b>2,500</b>		<b>2,500,000.00</b>		<b>23,629,850.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2,500</b>		<b>2,500,000.00</b>		<b>23,629,850.00</b>

#### Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future	Buy	4,500	100,000	450,000,000.00	0.0550	24,750,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	4,500	100,000	450,000,000.00	0.0551	24,795,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	4,500	100,000	450,000,000.00	0.0548	24,660,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	4,500	100,000	450,000,000.00	0.0549	24,705,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>18,000</b>		<b>1,800,000,000.00</b>				<b>98,910,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>18,000</b>		<b>1,800,000,000.00</b>				<b>98,910,000.00</b>
<b>Jun 2015 QUANTO € / \$</b>									
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.0735			1,073,500.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.0735			1,073,500.00
<b>Total Futures</b>			<b>200</b>		<b>2,000,000.00</b>				<b>2,147,000.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>200</b>		<b>2,000,000.00</b>				<b>2,147,000.00</b>
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5379			12,537.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5379			12,537.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5586			25,117.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5419			25,083.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5419			25,083.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5586			25,117.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6286			63,143.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5461			62,730.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6286			63,143.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5461			62,730.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6262			63,131.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6262			63,131.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5285			125,285.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5285			125,285.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5276			187,914.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5276			187,914.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.5446			363,793.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.5446			363,793.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	12.5437			740,078.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	12.5437			740,078.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6000			1,260,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6000			1,260,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6000			1,260,000.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6000	1,260,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5241	6,262,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5241	6,262,050.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.13 Buy	1,237	1,000	1,237,000.00	745.2100	921,824,770.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.13 Sell	1,237	1,000	1,237,000.00	745.2100	921,824,770.00
<b>Total Futures</b>				<b>2,066</b>		<b>2,066,000.00</b>		<b>25,897,728.20</b>
<b>Total Options</b>				<b>2,474</b>		<b>2,474,000</b>		<b>1,843,649,540.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>4,540</b>		<b>4,540,000.00</b>		<b>1,869,547,268.20</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4881	2,497,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4881	2,497,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6343	6,317,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6475	6,323,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6343	6,317,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6475	6,323,750.00
<b>Total Futures</b>				<b>24</b>		<b>2,400,000.00</b>		<b>30,277,040.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>24</b>		<b>2,400,000.00</b>		<b>30,277,040.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	18.6103	223,323.60
£ / R 14/09/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	18.6103	223,323.60
£ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7055	374,110.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6155	3,723,100.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6055	3,721,100.00
<b>Total Futures</b>				<b>444</b>		<b>444,000.00</b>		<b>8,264,957.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>444</b>		<b>444,000.00</b>		<b>8,264,957.20</b>

### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5018	81,010.80
€ / R 14/09/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5018	81,010.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>				<b>162,021.60</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>12</b>		<b>12,000.00</b>				<b>162,021.60</b>
<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7594			127,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7594			127,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.6832			20,293,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.6832			20,293,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8273			38,481,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8273			38,481,900.00
<b>Total Futures</b>			<b>9,220</b>		<b>9,220,000.00</b>				<b>117,805,228.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,220</b>		<b>9,220,000.00</b>				<b>117,805,228.00</b>
<b>Dec 2015 NGN / R</b>									
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0494			22,230,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0494			22,230,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0494			22,230,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0494			22,230,000.00
<b>Total Futures</b>			<b>18,000</b>		<b>1,800,000,000.00</b>				<b>88,920,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>18,000</b>		<b>1,800,000,000.00</b>				<b>88,920,000.00</b>

<b>Total Futures</b>	<b>189,570</b>	<b>3,766,854,000.00</b>	<b>2256506328.50</b>
<b>Total Options</b>	<b>16,474</b>	<b>16,474,000.00</b>	<b>7060049540.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>206,044</b>	<b>3,783,328,000.00</b>	<b>9316555868.50</b>