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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Apr 2015 \$ / R									
\$ / R 09/04/2015 Any day expiry		Sell	15	1,000	15,000.00	12.3073			184,609.50
\$ / R 09/04/2015 Any day expiry		Buy	15	1,000	15,000.00	12.3073			184,609.50
		Total Futures	30		30,000.00				369,219.00
		Total Options							
		Total \$ / R Any day expiry	30		30,000.00				369,219.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2501			12,250.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2501			12,250.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2360			24,472.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2960			24,592.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2360	24,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2960	24,592.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4327	37,298.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4327	37,298.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2512	61,256.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3453	61,726.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3944	61,972.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4350	62,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2512	61,256.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3944	61,972.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3810	61,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4350	62,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2434	61,217.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2633	61,316.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3810	61,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2434	61,217.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3453	61,726.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2633	61,316.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2340	97,872.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.2501	110,250.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2501	110,250.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4416	124,416.00
\$ / 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	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	12.2780	122,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2780	122,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2601	122,601.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4416	124,416.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2401	122,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4543	124,543.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2801	122,801.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2601	122,601.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2501	122,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2982	122,982.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4543	124,543.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2982	122,982.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2401	122,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2501	122,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2801	122,801.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.4697	137,166.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.4200	136,620.00

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	11	1,000	11,000.00	12.4697			137,166.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.4200			136,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.4171			149,005.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.3800			148,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.4171			149,005.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.3800			148,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.2864			159,723.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.2864			159,723.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.2427			171,397.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.2427			171,397.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2750			184,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4633			186,949.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2750			184,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4633			186,949.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2514			183,771.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2812			184,218.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2514			183,771.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.2864			221,155.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.2864			221,155.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3000			246,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3095			246,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3000			246,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3095			246,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2600			306,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2600			306,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3716			309,290.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4266			310,665.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3716			309,290.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2601			367,803.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2601			367,803.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4249			372,747.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4249			372,747.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.3799			408,536.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3000			615,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2964			614,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2964			614,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3000			615,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.2575			919,312.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.2575			919,312.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.2805			1,043,842.50

\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2517	1,225,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4685	1,246,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3065	1,230,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4685	1,246,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2983	1,229,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2849	1,228,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2806	1,228,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3601	1,236,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3630	1,236,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3629	1,236,290.00
\$ / 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	Buy	100	1,000	100,000.00	12.3565	1,235,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3577	1,235,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3586	1,235,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3564	1,235,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3551	1,235,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2517	1,225,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2932	1,229,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3065	1,230,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3107	1,231,070.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2800	1,228,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3001	1,230,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3054	1,230,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2500	1,225,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3648	1,236,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2983	1,229,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4089	1,240,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3001	1,230,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2500	1,225,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4089	1,240,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3107	1,231,070.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3054	1,230,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.2700	1,533,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.2700	1,533,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2425	1,836,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3028	1,845,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3927	1,858,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2978	1,844,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2425	1,836,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.3465	2,222,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.3465	2,222,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4500	2,490,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4089	2,481,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4500	2,490,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2330	3,058,250.00

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	250	1,000	250,000.00	12.2330			3,058,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2870			3,071,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3229			3,080,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2870			3,071,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2582			3,064,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2582			3,064,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3229			3,080,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3129			3,078,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2512			3,062,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2793			3,069,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2808			3,070,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	256	1,000	256,000.00	12.3593			3,163,980.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	256	1,000	256,000.00	12.3543			3,162,700.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	256	1,000	256,000.00	12.3543			3,162,700.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	314	1,000	314,000.00	12.4600			3,912,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	314	1,000	314,000.00	12.4563			3,911,278.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	314	1,000	314,000.00	12.4600			3,912,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	314	1,000	314,000.00	12.4563			3,911,278.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	12.2700			3,926,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.2700			3,926,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3576			6,178,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3576			6,178,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3110			6,155,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3518			6,175,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3998			6,199,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3605			6,180,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3110			6,155,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3998			6,199,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3605			6,180,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3928			6,196,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3518			6,175,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3706			6,185,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3551			6,177,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3036			6,151,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3706			6,185,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3551			6,177,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.3126			10,465,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.3925			10,533,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.2964			10,451,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.2866			10,443,610.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3026	10,457,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3126	10,465,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4760	12,476,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3598	12,359,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4760	12,476,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3576	12,357,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2849	12,284,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2966	12,296,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5220	12,522,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5220	12,522,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4340	12,434,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4340	12,434,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4670	12,467,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4670	12,467,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3593	24,718,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3593	24,718,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3576	24,715,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3465	24,693,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3465	24,693,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.3778	61,889,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.3778	61,889,000.00

Total Futures			57,326		57,326,000.00		708,821,719.40
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Total Options

Total \$ / R Foreign Exchange Future			57,326		57,326,000.00		708,821,719.40
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Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2822	6,141,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2822	6,141,100.00

Total Futures			10		1,000,000.00		12,282,200.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		12,282,200.00
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Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3212	133,212.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3212	133,212.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3081	332,702.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3081	332,702.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2579	3,314,475.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2579	3,314,475.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			570		570,000.00				7,560,779.00
Total Options									
Total € / R Foreign Exchange Future			570		570,000.00				7,560,779.00
Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015		Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.4697	9,469,700.00
AU\$ / R 12/06/2015		Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.6065	9,606,500.00
AU\$ / R 12/06/2015		Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.4697	9,469,700.00
AU\$ / R 12/06/2015		Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.6065	9,606,500.00
Total Futures			4,000		4,000,000.00				38,152,400.00
Total Options									
Total AU\$ / R Foreign Exchange Future			4,000		4,000,000.00				38,152,400.00
Jun 2015 NGN / R									
NGN / R 12/06/2015		Foreign Exchange Future		Sell	3,200	100,000	320,000,000.00	0.0552	17,664,000.00
NGN / R 12/06/2015		Foreign Exchange Future		Buy	3,200	100,000	320,000,000.00	0.0555	17,760,000.00
NGN / R 12/06/2015		Foreign Exchange Future		Sell	3,200	100,000	320,000,000.00	0.0555	17,760,000.00
NGN / R 12/06/2015		Foreign Exchange Future		Sell	3,200	100,000	320,000,000.00	0.0554	17,728,000.00
NGN / R 12/06/2015		Foreign Exchange Future		Sell	4,500	100,000	450,000,000.00	0.0552	24,840,000.00
NGN / R 12/06/2015		Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0554	24,930,000.00
NGN / R 12/06/2015		Foreign Exchange Future		Sell	4,500	100,000	450,000,000.00	0.0554	24,930,000.00
Total Futures			26,300		2,630,000,000.00				145,612,000.00
Total Options									
Total NGN / R Foreign Exchange Future			26,300		2,630,000,000.00				145,612,000.00
Sep 2015 \$ / R									
\$ / R 14/09/2015		Foreign Exchange Future		Buy	21	1,000	21,000.00	12.4825	262,132.50
\$ / R 14/09/2015		Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4850	312,125.00
\$ / R 14/09/2015		Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4850	312,125.00
\$ / R 14/09/2015		Foreign Exchange Future		Buy	43	1,000	43,000.00	12.4825	536,747.50
\$ / R 14/09/2015		Foreign Exchange Future		Buy	88	1,000	88,000.00	12.4825	1,098,460.00
\$ / R 14/09/2015		Foreign Exchange Future		Buy	91	1,000	91,000.00	12.4825	1,135,907.50

\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5400	1,254,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5150	1,251,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5100	1,251,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5050	1,250,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5000	1,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5150	1,251,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5100	1,251,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5050	1,250,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5000	1,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5400	1,254,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4800	1,872,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4800	1,872,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4900	1,873,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4800	1,872,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4800	1,872,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4900	1,873,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	290	1,000	290,000.00	12.3925	3,593,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	390	1,000	390,000.00	12.3925	4,833,075.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	520	1,000	520,000.00	12.3925	6,444,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	12.3925	6,815,875.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	2,000	1,000	2,000,000.00	722.6600	1,445,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	2,000	1,000	2,000,000.00	722.6600	1,445,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,257	1,000	2,257,000.00	12.4825	28,173,002.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,257	1,000	2,257,000.00	12.4825	28,173,002.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,991	1,000	2,991,000.00	12.4825	37,335,157.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,988	1,000	3,988,000.00	12.4825	49,780,210.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	4,000	1,000	4,000,000.00	722.6600	2,890,640,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Sell	4,000	1,000	4,000,000.00	358.3300	1,433,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Sell	4,000	1,000	4,000,000.00	358.3300	1,433,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,243	1,000	5,243,000.00	12.4825	65,445,747.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,521	1,000	5,521,000.00	12.4825	68,915,882.50
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	6,000	1,000	6,000,000.00	722.6600	4,335,960,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	6,000	1,000	6,000,000.00	722.6600	4,335,960,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Buy	8,000	1,000	8,000,000.00	358.3300	2,866,640,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Buy	12,000	1,000	12,000,000.00	358.3300	4,299,960,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Sell	12,000	1,000	12,000,000.00	358.3300	4,299,960,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.4925	249,850,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.10 Buy	20,000	1,000	20,000,000.00	360.3300	7,206,600,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			46,800		46,800,000.00				584,288,375.00
Total Options			80,000		80,000,000				35,993,000,000.00
Total \$ / R Foreign Exchange Future			126,800		126,800,000.00				36,577,288,375.00
Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,032	1,000	2,032,000.00	13.4769			27,385,060.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,692	1,000	2,692,000.00	13.4769			36,279,814.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	3,589	1,000	3,589,000.00	13.4769			48,368,594.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	4,718	1,000	4,718,000.00	13.4769			63,584,014.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	4,969	1,000	4,969,000.00	13.4769			66,966,716.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	13.4769			242,584,200.00
Total Futures			36,000		36,000,000.00				485,168,400.00
Total Options									
Total € / R Foreign Exchange Future			36,000		36,000,000.00				485,168,400.00
Dec 2015 NGN / R									
NGN / R 11/12/2015 Foreign Exchange Future		Buy	3,200	100,000	320,000,000.00	0.0502			16,064,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Sell	3,200	100,000	320,000,000.00	0.0500			16,000,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	3,200	100,000	320,000,000.00	0.0500			16,000,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	3,200	100,000	320,000,000.00	0.0501			16,032,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0502			22,590,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Sell	4,500	100,000	450,000,000.00	0.0501			22,545,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	4,500	100,000	450,000,000.00	0.0501			22,545,000.00
Total Futures			26,300		2,630,000,000.00				131,776,000.00
Total Options									
Total NGN / R Foreign Exchange Future			26,300		2,630,000,000.00				131,776,000.00
Jun 2016 \$ / R									
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8986			6,449,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8986			6,449,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8986			6,449,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8986			6,449,300.00

	Total Futures	2,000	2,000,000.00	25,797,200.00
	Total Options			
	Total \$ / R Foreign Exchange Future	2,000	2,000,000.00	25,797,200.00

Total Futures	199,336	5,407,726,000.00	2139828292.40	
Total Options	80,000	80,000,000.00	35993000000.00	
Grand Total for Currency Future Detailed Turnover	279,336	5,487,726,000.00	38132828292.40	