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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/03/2015

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	C	12.21 Sell	2,500	1,000	2,500,000.00	66.1500			165,375,000.00
\$ / R 09/04/2015 Any day expiry	C	12.21 Buy	2,500	1,000	2,500,000.00	71.1500			177,875,000.00
\$ / R 09/04/2015 Any day expiry	C	12.21 Sell	2,500	1,000	2,500,000.00	71.1500			177,875,000.00
		Total Futures	0		0.00				0.00
		Total Options	7,500		7,500,000				521,125,000.00
		Total \$ / R Any day expiry	7,500		7,500,000.00				521,125,000.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0617			12,061.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0647			12,064.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0490			12,049.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0401	12,040.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0647	12,064.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0617	12,061.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0307	12,030.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0001	12,000.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0180	12,018.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9850	11,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0490	12,049.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0180	12,018.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0307	12,030.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9850	11,985.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0401	12,040.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0001	12,000.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0150	24,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0150	24,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0058	24,011.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0400	24,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0400	24,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0058	24,011.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9824	35,947.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9987	35,996.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0515	36,154.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0250	36,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9987	35,996.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0515	36,154.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0424	36,127.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0250	36,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0424	36,127.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9824	47,929.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0100	48,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0100	48,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0201	60,100.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1126	60,563.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0357	60,178.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0220	60,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0194	60,097.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0200	60,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0150	60,075.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0369	60,184.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0064	60,032.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0340	60,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0220	60,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0344	60,172.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0182	60,091.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0168	60,084.00

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	5	1,000	5,000.00	12.0307			60,153.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0064			60,032.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0150			60,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0050			60,025.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0705			60,352.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0344			60,172.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0194			60,097.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0400			60,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0300			60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0900			60,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0547			60,273.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9733			59,866.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0168			60,084.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0034			60,017.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0034			60,017.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0115			60,057.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0357			60,178.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0600			60,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9801			59,900.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0360			60,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0201			60,100.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0201			60,100.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1126			60,563.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0200			60,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0182			60,091.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0094			60,047.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0340			60,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0900			60,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0400			60,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0300			60,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9733			59,866.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0115			60,057.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0547			60,273.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0307			60,153.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9824			95,859.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.0050			108,045.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.0050			108,045.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0720			120,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9670			119,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0100			120,100.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0151	120,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0202	120,202.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9891	119,891.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0018	120,018.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9670	119,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0302	120,302.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9891	119,891.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0202	120,202.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0100	120,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0018	120,018.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0302	120,302.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0151	120,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9996	167,994.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9996	167,994.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0700	181,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0068	180,102.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9824	179,736.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0120	180,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0700	181,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0110	180,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0068	180,102.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0120	180,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0110	180,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.1088	205,849.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.1088	205,849.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1025	242,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1025	242,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9941	239,882.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0376	240,752.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0376	240,752.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0950	241,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9941	239,882.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0950	241,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.1260	278,898.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.1260	278,898.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1109	302,772.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0638	301,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9846	299,615.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0028	300,070.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0018	300,045.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0604	301,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0018	300,045.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9890	299,725.00

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	25	1,000	25,000.00	12.0694			301,735.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0028			300,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9890			299,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0694			301,735.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9846			299,615.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0375			300,937.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0668			301,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0668			301,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9825			299,562.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9800			299,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9825			299,562.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0375			300,937.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.0014			336,039.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.0014			336,039.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1109			363,327.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0000			360,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1109			363,327.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9800			359,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9800			359,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0075			360,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0075			360,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0000			360,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.0259			420,906.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.1100			423,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.1100			423,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.0369			433,328.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0000			480,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0000			480,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	41	1,000	41,000.00	12.0000			492,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	41	1,000	41,000.00	12.0000			492,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.1109			544,990.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.1109			544,990.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0994			604,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0974			604,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0165			600,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0000			600,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0500			602,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9968			599,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1100			605,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0165			600,825.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0563	602,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9991	599,955.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9968	599,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1025	605,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0025	600,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1100	605,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9990	599,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0993	604,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9925	599,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0630	603,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0630	603,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0978	604,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0994	604,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0974	604,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0993	604,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0800	604,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9990	599,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0025	600,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1025	605,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0978	604,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9925	599,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.0200	625,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	12.0200	625,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.0107	660,588.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.0107	660,588.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0567	723,402.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0567	723,402.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.0084	744,520.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.0084	744,520.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.0141	840,987.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.0141	840,987.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.0611	868,399.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.0611	868,399.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0646	904,845.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0646	904,845.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.9714	957,712.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9714	957,712.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.0115	1,141,092.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.0115	1,141,092.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0062	1,200,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0694	1,206,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9680	1,196,800.00

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	100	1,000	100,000.00	12.0425			1,204,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9925			1,199,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9725			1,197,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0425			1,204,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9925			1,199,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9725			1,197,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0285			1,202,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0424			1,204,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0424			1,204,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0210			1,202,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0062			1,200,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0694			1,206,940.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1076			1,210,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9680			1,196,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0350			1,203,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0285			1,202,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0424			1,204,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0424			1,204,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0502			1,205,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0502			1,205,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0277			1,202,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1076			1,210,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0350			1,203,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	109	1,000	109,000.00	12.0369			1,312,022.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	136	1,000	136,000.00	12.1260			1,649,136.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	136	1,000	136,000.00	12.1260			1,649,136.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	139	1,000	139,000.00	12.0369			1,673,129.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.0280			1,683,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.0280			1,683,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.0280			1,683,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.0280			1,683,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0835			1,812,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	151	1,000	151,000.00	12.0000			1,812,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	151	1,000	151,000.00	12.0000			1,812,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.0094			1,861,457.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.0094			1,861,457.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	198	1,000	198,000.00	12.0500			2,385,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1048			2,420,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1124			2,422,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9926			2,398,520.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0424	2,408,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1109	2,422,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0991	2,419,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0991	2,419,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0500	2,410,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9926	2,398,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0566	2,411,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9715	2,394,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9715	2,394,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1048	2,420,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0424	2,408,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1109	2,422,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1124	2,422,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0991	2,419,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0991	2,419,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0566	2,411,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	237	1,000	237,000.00	12.1085	2,869,714.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	242	1,000	242,000.00	12.1260	2,934,492.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	242	1,000	242,000.00	12.1260	2,934,492.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9815	2,995,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9871	2,996,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0080	3,002,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0209	3,005,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0053	3,001,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0018	3,000,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0053	3,001,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9815	2,995,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9871	2,996,775.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0109	3,002,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	286	1,000	286,000.00	12.0126	3,435,603.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	286	1,000	286,000.00	12.0126	3,435,603.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0212	3,606,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1109	3,633,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1100	3,633,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1140	3,634,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0262	3,607,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1140	3,634,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1085	3,632,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1109	3,633,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1100	3,633,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0994	3,629,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0994	3,629,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1013	3,630,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1013	3,630,390.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0262	3,607,860.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	320	1,000	320,000.00	12.0630			3,860,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.0630			3,860,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	330	1,000	330,000.00	12.0243			3,968,019.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	330	1,000	330,000.00	12.0243			3,968,019.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	333	1,000	333,000.00	12.0333			4,007,088.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	349	1,000	349,000.00	12.1260			4,231,974.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	349	1,000	349,000.00	12.1260			4,231,974.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	405	1,000	405,000.00	12.0050			4,862,025.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	405	1,000	405,000.00	12.0050			4,862,025.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	405	1,000	405,000.00	12.0080			4,863,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.0243			5,410,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.0243			5,410,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	12.0171			5,948,464.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	12.0171			5,948,464.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	499	1,000	499,000.00	12.0491			6,012,500.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	12.0491			6,012,500.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9612			5,980,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0651			6,032,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0885			6,044,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3498			6,174,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3498			6,174,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0991			6,049,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0651			6,032,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9982			5,999,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0004			6,000,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9612			5,980,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0400			6,020,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0400			6,020,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0400			6,020,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0991			6,049,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9982			5,999,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0004			6,000,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0885			6,044,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0230			6,011,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9825			5,991,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0400			6,020,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0400			6,020,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0400			6,020,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9825			5,991,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0230			6,011,500.00

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	900	1,000	900,000.00	12.0991			10,889,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1109			10,899,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0991			10,889,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0991			10,889,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0991			10,889,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0835			12,083,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0050			12,005,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1035			12,103,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0050			12,005,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1035			12,103,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0045			12,004,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0045			12,004,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0425			12,042,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0425			12,042,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0650			12,065,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0650			12,065,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0075			12,007,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0075			12,007,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,033	1,000	1,033,000.00	12.0369			12,434,117.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4115			24,823,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4115			24,823,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1085			24,217,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,076	1,000	2,076,000.00	12.0369			24,988,604.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,015	1,000	3,015,000.00	12.1092			36,509,238.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,015	1,000	3,015,000.00	12.1092			36,509,238.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3,398	1,000	3,398,000.00	12.0369			40,901,386.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0972			60,486,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	12.0210			82,944,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.0210			84,147,000.00
Total Futures			133,425		133,425,000.00				1,610,232,695.40
Total Options									
Total \$ / R Foreign Exchange Future			133,425		133,425,000.00				1,610,232,695.40

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\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0476			1,204,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0476			1,204,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1069			2,421,380.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0340	2,406,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0872	2,417,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0340	2,406,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0872	2,417,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1069	2,421,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0382	6,019,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0990	6,049,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0382	6,019,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0990	6,049,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1041	9,683,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1048	9,683,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0491	9,639,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0342	9,627,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0342	9,627,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0491	9,639,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1041	9,683,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1048	9,683,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.1140	12,114,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.1140	12,114,000.00
Total Futures			118		11,800,000.00		142,533,480.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			118		11,800,000.00		142,533,480.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0000	18,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9600	17,960.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9580	17,958.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9300	17,930.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9026	17,902.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0170	18,017.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8780	17,878.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8780	17,878.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8900	17,890.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8600	17,860.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8900	17,890.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8900	17,890.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0170	18,017.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8600	17,860.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8900	17,890.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0000	18,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9600	17,960.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9580	17,958.00

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	1	1,000	1,000.00	17.9300			17,930.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9026			17,902.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8780			53,634.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9500			89,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9000			89,500.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9000			89,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8780			89,390.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9500			89,750.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.8900			125,230.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.8900			125,230.00
Total Futures			62		62,000.00				1,110,555.20
Total Options									
Total £ / R Foreign Exchange Future			62		62,000.00				1,110,555.20

Jun 2015 ¥ / R

¥ / R 12/06/2015 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.1005			1,005,000.00
¥ / R 12/06/2015 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.1005			1,005,000.00
¥ / R 12/06/2015 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.1005			1,005,000.00
¥ / R 12/06/2015 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.1005			1,005,000.00
Total Futures			400		40,000,000.00				4,020,000.00
Total Options									
Total ¥ / R Foreign Exchange Future			400		40,000,000.00				4,020,000.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1564			263,128.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1564			263,128.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.2348			304,400.40
€ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.2348			304,400.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2264			1,322,640.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2264			1,322,640.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2264			1,983,960.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2264			1,983,960.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2348			3,308,700.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2348			3,308,700.00

Total Futures			1,086		1,086,000.00		14,365,656.80
Total Options							
Total € / R Foreign Exchange Future			1,086		1,086,000.00		14,365,656.80

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4076	940,760.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4076	940,760.00
Total Futures		200		200,000.00		1,881,520.00
Total Options						
Total AU\$ / R Foreign Exchange Future		200		200,000.00		1,881,520.00

Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.0536	536,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.0536	536,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	2,000	100,000	200,000,000.00	0.0537	10,740,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	2,000	100,000	200,000,000.00	0.0536	10,720,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	2,000	100,000	200,000,000.00	0.0537	10,740,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	18,000	100,000	1,800,000,000.00	0.0537	96,660,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	18,000	100,000	1,800,000,000.00	0.0536	96,480,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	18,000	100,000	1,800,000,000.00	0.0537	96,660,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	20,000	100,000	2,000,000,000.00	0.0538	107,600,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	20,000	100,000	2,000,000,000.00	0.0538	107,600,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	20,000	100,000	2,000,000,000.00	0.0537	107,400,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	20,000	100,000	2,000,000,000.00	0.0536	107,200,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	40,100	100,000	4,010,000,000.00	0.0536	214,936,000.00
Total Futures		180,300		18,030,000,000.00		967,808,000.00
Total Options						
Total NGN / R Foreign Exchange Future		180,300		18,030,000,000.00		967,808,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1900	24,380.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1900	24,380.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1837	48,734.80
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1837	48,734.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1878	121,878.00

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		Buy	10	1,000	10,000.00	12.1878			121,878.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2500			183,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2500			183,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2866			614,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2867			614,335.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2866			614,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2867			614,335.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2607			1,226,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1873			1,218,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2607			1,226,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1873			1,218,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2362			2,447,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1948			2,438,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2362			2,447,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1948			2,438,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1876			2,437,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2847			3,685,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2866			3,685,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3000			3,690,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3000			3,690,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2847			3,685,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2866			3,685,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2302			6,115,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2302			6,115,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2603			9,808,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2603			9,808,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1865			9,749,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2810			24,562,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2810			24,562,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2710			24,542,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.23 Sell	5,000	1,000	5,000,000.00	534.2900			2,671,450,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.23 Buy	5,000	1,000	5,000,000.00	534.2900			2,671,450,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.62 Buy	10,000	1,000	10,000,000.00	217.9100			2,179,100,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.62 Sell	10,000	1,000	10,000,000.00	217.9100			2,179,100,000.00
Total Futures			12,870		12,870,000.00				157,796,995.60
Total Options			30,000		30,000,000				9,701,100,000.00
Total \$ / R Foreign Exchange Future			42,870		42,870,000.00				9,858,896,995.60

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2229	1,222,290.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2229	1,222,290.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2610	1,226,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2610	1,226,100.00
Total Futures			4		400,000.00		4,896,780.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00		4,896,780.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.3500	253,650.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.3500	253,650.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4656	3,366,400.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4656	3,366,400.00
Total Futures			538		538,000.00		7,240,100.00
Total Options							
Total € / R Foreign Exchange Future			538		538,000.00		7,240,100.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4931	949,310.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4931	949,310.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5092	1,426,380.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5092	1,426,380.00
Total Futures			500		500,000.00		4,751,380.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,751,380.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4752	623,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4752	623,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4134	1,241,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4134	1,241,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4834	2,496,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4136	2,482,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4731	2,494,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4721	2,494,420.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4721			2,494,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4834			2,496,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4136			2,482,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4731			2,494,620.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4830			3,744,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4839			3,745,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4830			3,744,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4839			3,745,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4176			6,208,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4176			6,208,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4830			11,234,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4830			11,234,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4830			11,234,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4839			11,235,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4839			11,235,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4834			11,235,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4834			11,235,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4136			11,172,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4136			11,172,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4134			11,172,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4839			11,235,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4731			11,225,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4731			11,225,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4721			11,224,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.4721			11,224,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4830			11,234,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4830			11,234,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4721			11,224,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4721			11,224,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4136			11,172,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4136			11,172,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4839			11,235,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4834			11,235,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4834			11,235,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4830			11,234,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4134			11,172,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4839			11,235,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4839			11,235,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4731			11,225,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.4731			11,225,790.00

Total Futures			31,100		31,100,000.00		387,662,120.00
Total Options							
Total \$ / R Foreign Exchange Future			31,100		31,100,000.00		387,662,120.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6923	1,369,230.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6923	1,369,230.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6970	2,054,550.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6970	2,054,550.00
Total Futures		500		500,000.00		6,847,560.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		6,847,560.00

Dec 2015 NGN / R

NGN / R 11/12/2015 Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.0485	485,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.0486	486,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.0486	486,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.0485	727,500.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.0485	727,500.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	430	100,000	43,000,000.00	0.0485	2,085,500.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	1,000	100,000	100,000,000.00	0.0485	4,850,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	1,530	100,000	153,000,000.00	0.0485	7,420,500.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	2,000	100,000	200,000,000.00	0.0485	9,700,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	2,000	100,000	200,000,000.00	0.0485	9,700,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	18,000	100,000	1,800,000,000.00	0.0485	87,300,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	18,000	100,000	1,800,000,000.00	0.0485	87,300,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	22,400	100,000	2,240,000,000.00	0.0484	108,416,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	22,400	100,000	2,240,000,000.00	0.0484	108,416,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	22,400	100,000	2,240,000,000.00	0.0485	108,640,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	44,180	100,000	4,418,000,000.00	0.0486	214,714,800.00
Total Futures		154,940		15,494,000,000.00		751,454,800.00
Total Options						
Total NGN / R Foreign Exchange Future		154,940		15,494,000,000.00		751,454,800.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6100	6,305,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6100	6,305,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/03/2016 Foreign Exchange Future	C	14.59 Sell	1,204	1,000	1,204,000.00	415.6900			500,490,760.00
\$ / R 14/03/2016 Foreign Exchange Future	C	14.59 Buy	1,204	1,000	1,204,000.00	415.6900			500,490,760.00
\$ / R 14/03/2016 Foreign Exchange Future	P	11.83 Buy	1,204	1,000	1,204,000.00	415.5800			500,358,320.00
\$ / R 14/03/2016 Foreign Exchange Future	P	11.83 Sell	1,204	1,000	1,204,000.00	415.5800			500,358,320.00
Total Futures			1,000		1,000,000.00				12,610,000.00
Total Options			4,816		4,816,000.00				2,001,698,160.00
Total \$ / R Foreign Exchange Future			5,816		5,816,000.00				2,014,308,160.00
Total Futures			517,043		33,757,481,000.00				4 075 211 643.00
Total Options			42,316		42,316,000.00				12 223 923 160.00
Grand Total for Currency Future Detailed Turnover			559,359		33,799,797,000.00				16 299 134 803.00