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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/03/2015

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 01/04/2015	Any day expiry	Buy	116	1,000	116,000.00	12.2090			1,416,244.00
\$ / R 01/04/2015	Any day expiry	Sell	116	1,000	116,000.00	12.2090			1,416,244.00
\$ / R 31/03/2015	Any day expiry	Buy	599	1,000	599,000.00	12.1650			7,286,835.00
\$ / R 31/03/2015	Any day expiry	Buy	1,474	1,000	1,474,000.00	12.1650			17,931,210.00
\$ / R 31/03/2015	Any day expiry	Buy	7,518	1,000	7,518,000.00	12.1650			91,456,470.00
\$ / R 31/03/2015	Any day expiry	Buy	10,409	1,000	10,409,000.00	12.1650			126,625,485.00
\$ / R 31/03/2015	Any day expiry	Sell	20,000	1,000	20,000,000.00	12.1650			243,300,000.00
		Total Futures	40,232		40,232,000.00				489,432,488.00
		Total Options							
		Total \$ / R Any day expiry	40,232		40,232,000.00				489,432,488.00

Apr 2015 \$ / R

\$ / R 09/04/2015	Any day expiry		Buy	5	1,000	5,000.00	12.2210	61,105.00
\$ / R 09/04/2015	Any day expiry		Sell	5	1,000	5,000.00	12.2210	61,105.00
\$ / R 07/04/2015	Any day expiry		Sell	10,000	1,000	10,000,000.00	12.2290	122,290,000.00
\$ / R 07/04/2015	Any day expiry		Buy	10,000	1,000	10,000,000.00	12.2290	122,290,000.00
Total Futures				20,010		20,010,000.00		244,702,210.00
Total Options								
Total \$ / R Any day expiry				20,010		20,010,000.00		244,702,210.00

Apr 2015 \$ / R

\$ / R 14/04/2015	Any day expiry	P	12.24	Sell	200	1,000	200,000.00	163.6700	32,734,000.00
\$ / R 14/04/2015	Any day expiry	P	12.24	Sell	300	1,000	300,000.00	163.6700	49,101,000.00
\$ / R 14/04/2015	Any day expiry	P	12.24	Sell	500	1,000	500,000.00	163.6700	81,835,000.00
Total Futures				0		0.00			0.00
Total Options				1,000		1,000,000			163,670,000.00
Total \$ / R Any day expiry				1,000		1,000,000.00			163,670,000.00

Apr 2015 \$ / R

\$ / R 28/04/2015	Any day expiry			Buy	6	1,000	6,000.00	12.2647	73,588.20
\$ / R 28/04/2015	Any day expiry			Sell	6	1,000	6,000.00	12.2647	73,588.20
\$ / R 29/04/2015	Any day expiry	P	12.47	Buy	200	1,000	200,000.00	337.2000	67,440,000.00
\$ / R 29/04/2015	Any day expiry	P	12.47	Buy	300	1,000	300,000.00	337.2000	101,160,000.00
\$ / R 29/04/2015	Any day expiry	P	12.47	Buy	500	1,000	500,000.00	337.2000	168,600,000.00
Total Futures				12		12,000.00			147,176.40
Total Options				1,000		1,000,000			337,200,000.00
Total \$ / R Any day expiry				1,012		1,012,000.00			337,347,176.40

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.3600	12,360.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.3600	12,360.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.2700	12,270.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.3400	12,340.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.2700	12,270.00

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	1	1,000	1,000.00	12.3400			12,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3623			24,724.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3433			24,686.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3623			24,724.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3503			24,700.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3503			24,700.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3588			24,717.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3267			24,653.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3738			24,747.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3588			24,717.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2840			24,568.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3267			24,653.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2840			24,568.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3738			24,747.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.3400			37,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2700			36,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3400			37,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2700			36,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.2701			49,080.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.3327			49,330.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2701			49,080.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3327			49,330.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3782			61,891.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3385			61,692.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2850			61,425.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3516			61,758.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2850			61,425.00
\$ / 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		Buy	5	1,000	5,000.00	12.3500			61,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3643			61,821.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3643			61,821.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3670			61,835.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3380			61,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3522			61,761.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3699			61,849.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2869			61,434.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3305			61,652.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3530			61,765.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3522			61,761.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3516			61,758.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2869	61,434.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2850	61,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2850	61,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3385	61,692.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3670	61,835.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3484	61,742.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2701	73,620.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3618	74,170.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3618	74,170.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2701	73,620.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3755	86,628.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3750	86,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3750	86,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3303	98,642.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3303	98,642.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3600	123,600.00
\$ / 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	12.2774	122,774.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2990	122,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3060	123,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3454	123,454.00
\$ / 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	12.3060	123,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3486	123,486.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3548	123,548.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3581	123,581.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3608	123,608.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3454	123,454.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2774	122,774.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2868	122,868.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3486	123,486.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3548	123,548.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2868	122,868.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3581	123,581.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2990	122,990.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3608	123,608.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3600	123,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3550	185,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3700	185,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3777	185,665.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3700	185,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3550	185,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3700	185,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3702	185,553.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3700	185,550.00

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	15	1,000	15,000.00	12.3777			185,665.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.3770			235,163.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.3730			235,087.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.3730			235,087.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3553			247,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3500			247,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3276			246,552.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3689			247,378.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3627			247,254.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3500			247,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3317			246,634.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3317			246,634.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3367			246,734.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3689			247,378.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3627			247,254.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3529			247,058.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3181			246,362.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3367			246,734.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3276			246,552.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2700			245,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2700			245,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3553			247,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3529			247,058.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.3327			283,652.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.3327			283,652.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3648			309,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3539			308,847.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3565			308,912.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3565			308,912.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2950			307,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2950			307,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.2700			319,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.2700			319,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.3557			333,603.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.3557			333,603.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2543			367,629.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2799			368,397.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3176			369,528.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3532			370,596.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3532			370,596.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2799	368,397.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3400	431,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3400	431,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2850	491,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3178	492,712.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3175	492,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2850	491,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.2543	563,697.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3699	618,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2958	614,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3699	618,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3153	615,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2730	613,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3153	615,765.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2958	614,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3520	617,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3359	616,795.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3359	616,795.00
\$ / 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	50	1,000	50,000.00	12.3520	617,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3086	738,516.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3086	738,516.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	12.3485	753,258.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	12.3485	753,258.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.2730	760,926.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.2730	760,926.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.2775	798,037.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.2775	798,037.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.3477	864,339.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.3477	864,339.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.3333	949,664.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	12.3755	1,150,921.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3543	1,235,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3755	1,237,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3693	1,236,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2701	1,227,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2750	1,227,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3543	1,235,430.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3693	1,236,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2750	1,227,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.3620	1,607,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.3620	1,607,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3702	1,855,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	167	1,000	167,000.00	12.3278	2,058,742.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	12.3278	2,058,742.60

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	177	1,000	177,000.00	12.2976			2,176,675.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.3207			2,340,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	12.3207			2,340,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3653			2,473,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3191			2,463,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3207			2,464,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3036			2,460,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3191			2,463,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3207			2,464,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3653			2,473,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	233	1,000	233,000.00	12.2543			2,855,251.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3665			3,091,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3615			3,090,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3615			3,090,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	259	1,000	259,000.00	12.3680			3,203,312.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	259	1,000	259,000.00	12.3630			3,202,017.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	259	1,000	259,000.00	12.3630			3,202,017.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	266	1,000	266,000.00	12.2543			3,259,643.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	275	1,000	275,000.00	12.3687			3,401,392.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	275	1,000	275,000.00	12.3687			3,401,392.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	283	1,000	283,000.00	12.2700			3,472,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	293	1,000	293,000.00	12.2543			3,590,509.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3036			3,691,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3209			3,696,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	12.3777			4,121,774.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	367	1,000	367,000.00	12.2700			4,503,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	367	1,000	367,000.00	12.2700			4,503,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	370	1,000	370,000.00	12.3553			4,571,461.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	370	1,000	370,000.00	12.3553			4,571,461.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.3207			5,544,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.3207			5,544,315.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3719			6,185,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3487			6,174,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3360			6,168,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3719			6,185,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3246			6,162,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3430			6,171,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3477			6,173,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	557	1,000	557,000.00	12.2543			6,825,645.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	620	1,000	620,000.00	12.2543			7,597,666.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	714	1,000	714,000.00	12.3485	8,816,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	714	1,000	714,000.00	12.3485	8,816,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	720	1,000	720,000.00	12.3175	8,868,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3036	9,227,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	783	1,000	783,000.00	12.3371	9,659,949.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2543	9,803,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3207	10,472,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3207	10,472,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3207	10,472,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3168	10,469,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3191	10,471,235.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3193	10,471,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3702	10,514,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3702	10,514,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3207	10,472,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3207	10,472,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3207	10,472,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.2974	10,452,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3168	10,469,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3191	10,471,235.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3193	10,471,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3176	10,469,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	927	1,000	927,000.00	12.3485	11,447,059.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	927	1,000	927,000.00	12.3485	11,447,059.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	955	1,000	955,000.00	12.2543	11,702,856.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2667	12,266,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2667	12,266,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3235	12,323,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2630	12,263,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2630	12,263,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3235	12,323,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3520	12,352,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3520	12,352,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.3036	15,379,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,478	1,000	1,478,000.00	12.3692	18,281,677.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,478	1,000	1,478,000.00	12.3692	18,281,677.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.5385	18,807,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2980	24,596,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3120	24,624,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.3036	30,759,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.2543	36,762,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	12.2780	42,973,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.3128	49,251,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.3128	49,251,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.2667	61,333,500.00

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			Sell	5,000	1,000	5,000,000.00	12.2667			61,333,500.00
\$ / R 12/06/2015 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.2543			61,271,500.00
\$ / R 12/06/2015 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.3036			61,518,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	12.20	Sell	5,000	1,000	5,000,000.00	269.5500			1,347,750,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	12.20	Buy	5,000	1,000	5,000,000.00	269.5500			1,347,750,000.00
\$ / R 12/06/2015 Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.3747			123,747,000.00
\$ / R 12/06/2015 Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.3747			123,747,000.00
\$ / R 12/06/2015 Foreign Exchange Future			Sell	15,294	1,000	15,294,000.00	12.3386			188,706,548.40
\$ / R 12/06/2015 Foreign Exchange Future			Buy	15,294	1,000	15,294,000.00	12.3386			188,706,548.40
Total Futures				144,021		144,021,000.00				1,775,015,033.60
Total Options				10,000		10,000,000				2,695,500,000.00
Total \$ / R Foreign Exchange Future				154,021		154,021,000.00				4,470,515,033.60

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future			Sell	2	100,000	200,000.00	12.3271			2,465,420.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Buy	2	100,000	200,000.00	12.3271			2,465,420.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Buy	5	100,000	500,000.00	12.3719			6,185,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Sell	5	100,000	500,000.00	12.3719			6,185,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Sell	8	100,000	800,000.00	12.3545			9,883,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Buy	8	100,000	800,000.00	12.3545			9,883,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Sell	10	100,000	1,000,000.00	12.3400			12,340,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future			Buy	10	100,000	1,000,000.00	12.3400			12,340,000.00
Total Futures				50		5,000,000.00				61,749,940.00
Total Options										
Total \$ / R MAXI Foreign Exchange Future				50		5,000,000.00				61,749,940.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future			Sell	1	1,000	1,000.00	18.2100			18,210.00
£ / R 12/06/2015 Foreign Exchange Future			Sell	1	1,000	1,000.00	18.2300			18,230.00
£ / R 12/06/2015 Foreign Exchange Future			Sell	1	1,000	1,000.00	18.2300			18,230.00
£ / R 12/06/2015 Foreign Exchange Future			Sell	2	1,000	2,000.00	18.2902			36,580.40
£ / R 12/06/2015 Foreign Exchange Future			Sell	2	1,000	2,000.00	18.2456			36,491.20
£ / R 12/06/2015 Foreign Exchange Future			Sell	3	1,000	3,000.00	18.2300			54,690.00
£ / R 12/06/2015 Foreign Exchange Future			Buy	5	1,000	5,000.00	18.2533			91,266.50
£ / R 12/06/2015 Foreign Exchange Future			Buy	5	1,000	5,000.00	18.2709			91,354.50

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2300	91,150.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2533	91,266.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2709	91,354.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2563	91,281.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2389	3,647,780.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2690	3,653,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2670	3,653,400.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2389	3,647,780.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2690	3,653,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2670	3,653,400.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2546	3,650,920.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2546	3,650,920.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7096	9,354,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2166	9,108,300.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1970	9,098,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.1827	90,913,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.2420	91,210,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.2270	91,135,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.2470	91,235,000.00
Total Futures			23,140		23,140,000.00		421,997,005.10
Total Options							
Total £ / R Foreign Exchange Future			23,140		23,140,000.00		421,997,005.10

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2200	13,220.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2938	26,587.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3100	26,620.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2855	66,427.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2942	265,884.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2942	265,884.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.2879	1,302,214.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.2879	1,302,214.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3675	1,336,750.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3675	1,336,750.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.2879	2,019,760.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.2879	2,019,760.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2903	3,322,575.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3365	3,334,125.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3365	3,334,125.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2903	3,322,575.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,750		1,750,000.00				23,295,473.10
Total Options									
Total € / R Foreign Exchange Future			1,750		1,750,000.00				23,295,473.10
Jun 2015 KES / R									
KES / R 12/06/2015		Foreign Exchange Future							
			Sell	1	100,000	100,000.00	0.1300		13,000.00
KES / R 12/06/2015		Foreign Exchange Future							
			Buy	1	100,000	100,000.00	0.1300		13,000.00
Total Futures			2		200,000.00				26,000.00
Total Options									
Total KES / R Foreign Exchange Future			2		200,000.00				26,000.00
Jun 2015 NGN / R									
NGN / R 12/06/2015		Foreign Exchange Future							
			Sell	1	100,000	100,000.00	0.0530		5,300.00
NGN / R 12/06/2015		Foreign Exchange Future							
			Buy	1	100,000	100,000.00	0.0530		5,300.00
NGN / R 12/06/2015		Foreign Exchange Future							
			Sell	100	100,000	10,000,000.00	0.0560		560,000.00
NGN / R 12/06/2015		Foreign Exchange Future							
			Buy	100	100,000	10,000,000.00	0.0560		560,000.00
NGN / R 12/06/2015		Foreign Exchange Future							
			Sell	200	100,000	20,000,000.00	0.0560		1,120,000.00
Total Futures			402		40,200,000.00				2,250,600.00
Total Options									
Total NGN / R Foreign Exchange Future			402		40,200,000.00				2,250,600.00
Jun 2015 ZMW / R									
ZMW / R 12/06/2015		Foreign Exchange Future							
			Buy	1	5,000	5,000.00	1.5650		7,825.00
ZMW / R 12/06/2015		Foreign Exchange Future							
			Sell	1	5,000	5,000.00	1.5650		7,825.00
ZMW / R 12/06/2015		Foreign Exchange Future							
			Sell	32	5,000	160,000.00	1.5621		249,936.00
ZMW / R 12/06/2015		Foreign Exchange Future							
			Sell	32	5,000	160,000.00	1.5621		249,936.00
Total Futures			66		330,000.00				515,522.00
Total Options									
Total ZMW / R Foreign Exchange Future			66		330,000.00				515,522.00

Jun 2015 \$ / R

\$ / R 30/06/2015	Any day expiry		Sell	279	1,000	279,000.00	12.3570	3,447,603.00
\$ / R 30/06/2015	Any day expiry		Buy	279	1,000	279,000.00	12.3570	3,447,603.00
\$ / R 30/06/2015	Any day expiry		Buy	383	1,000	383,000.00	12.3920	4,746,136.00
\$ / R 30/06/2015	Any day expiry		Sell	383	1,000	383,000.00	12.3920	4,746,136.00
Total Futures				1,324		1,324,000.00		16,387,478.00
Total Options								
Total \$ / R Any day expiry				1,324		1,324,000.00		16,387,478.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5480	125,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5380	125,380.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5480	125,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5380	125,380.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5115	250,230.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4668	249,336.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5115	250,230.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	49	1,000	49,000.00	182.2000	8,927,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	49	1,000	49,000.00	354.6400	17,377,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5674	628,370.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.5400	752,400.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	76	1,000	76,000.00	182.2000	13,847,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	76	1,000	76,000.00	354.6400	26,952,640.00
\$ / 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		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	12.5500	1,255,000.00
\$ / 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	167	1,000	167,000.00	12.5233	2,091,391.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	167	1,000	167,000.00	12.5233	2,091,391.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.5448	2,383,512.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	12.5132	2,377,508.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.5132	2,377,508.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	12.4668	2,431,026.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5688	2,513,760.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5481	2,509,620.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	371	1,000	371,000.00	12.4668	4,625,182.80
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	388	1,000	388,000.00	182.2000	70,693,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	388	1,000	388,000.00	354.6400	137,600,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	414	1,000	414,000.00	12.4668	5,161,255.20
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	444	1,000	444,000.00	182.2000	80,896,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	444	1,000	444,000.00	354.6400	157,460,160.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	488	1,000	488,000.00	182.2000	88,913,600.00

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	P	12.00 Buy	488	1,000	488,000.00	354.6400			173,064,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5460			6,273,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4670			6,233,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4670			6,233,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5460			6,273,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4668			6,233,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4668			6,233,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.5689			9,426,675.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.5433			9,407,475.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	928	1,000	928,000.00	182.2000			169,081,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	928	1,000	928,000.00	354.6400			329,105,920.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5373			12,537,300.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,035	1,000	1,035,000.00	182.2000			188,577,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1,035	1,000	1,035,000.00	354.6400			367,052,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.5445			16,307,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.5385			18,807,750.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	1,592	1,000	1,592,000.00	182.2000			290,062,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1,592	1,000	1,592,000.00	354.6400			564,586,880.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4668			24,933,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	182.2000			455,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	182.2000			455,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	354.6400			886,600,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	354.6400			886,600,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.5373			50,149,200.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	4,000	1,000	4,000,000.00	708.0000			2,832,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	4,000	1,000	4,000,000.00	708.0000			2,832,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5373			62,686,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	6,000	1,000	6,000,000.00	708.0000			4,248,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Buy	6,000	1,000	6,000,000.00	708.0000			4,248,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.07 Buy	8,000	1,000	8,000,000.00	351.6000			2,812,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.07 Sell	8,000	1,000	8,000,000.00	351.6000			2,812,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.08 Sell	10,000	1,000	10,000,000.00	706.0000			7,060,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.07 Buy	12,000	1,000	12,000,000.00	351.6000			4,219,200,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.07 Sell	12,000	1,000	12,000,000.00	351.6000			4,219,200,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.07 Buy	20,000	1,000	20,000,000.00	353.6000			7,072,000,000.00

Total Futures	22,194	22,194,000.00	277,950,590.20
Total Options	110,000	110,000,000	47,724,400,000.00
Total \$ / R Foreign Exchange Future	132,194	132,194,000.00	48,002,350,590.20

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.5620	278,430.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.5620	278,430.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5158	3,703,160.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5158	3,703,160.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5359	3,707,180.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5359	3,707,180.00
Total Futures		830		830,000.00		15,377,540.00
Total Options						
Total £ / R Foreign Exchange Future		830		830,000.00		15,377,540.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4428	13,442.80
€ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4428	13,442.80
Total Futures		2		2,000.00		26,885.60
Total Options						
Total € / R Foreign Exchange Future		2		2,000.00		26,885.60

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	1	1,000	1,000.00	321.0000	321,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	4	1,000	4,000.00	321.0000	1,284,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	9	1,000	9,000.00	321.0000	2,889,000.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	200	1,000	200,000.00	12.7091	2,541,820.00
\$ / R 11/12/2015 Foreign Exchange Future			Buy	200	1,000	200,000.00	12.7091	2,541,820.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	240	1,000	240,000.00	476.6100	114,386,400.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	349	1,000	349,000.00	476.6100	166,336,890.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	424	1,000	424,000.00	476.6100	202,082,640.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00	Sell	445	1,000	445,000.00	476.6100	212,091,450.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5127	6,256,350.00
\$ / R 11/12/2015 Foreign Exchange Future			Sell	750	1,000	750,000.00	12.5127	9,384,525.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.97	Sell	904	1,000	904,000.00	248.0000	224,192,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	14.97	Buy	904	1,000	904,000.00	248.0000	224,192,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	11.90	Buy	904	1,000	904,000.00	278.0000	251,312,000.00

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	P	11.90 Sell	904	1,000	904,000.00	278.0000			251,312,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	1,202	1,000	1,202,000.00	248.0000			298,096,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	1,202	1,000	1,202,000.00	248.0000			298,096,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	1,202	1,000	1,202,000.00	278.0000			334,156,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	1,202	1,000	1,202,000.00	278.0000			334,156,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	1,749	1,000	1,749,000.00	248.0000			433,752,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	1,749	1,000	1,749,000.00	248.0000			433,752,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	1,749	1,000	1,749,000.00	278.0000			486,222,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	1,749	1,000	1,749,000.00	278.0000			486,222,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,806	1,000	1,806,000.00	321.0000			579,726,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	1,806	1,000	1,806,000.00	321.0000			579,726,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7080			25,416,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	2,123	1,000	2,123,000.00	248.0000			526,504,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	2,123	1,000	2,123,000.00	248.0000			526,504,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	2,123	1,000	2,123,000.00	278.0000			590,194,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	2,123	1,000	2,123,000.00	278.0000			590,194,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	2,232	1,000	2,232,000.00	248.0000			553,536,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	2,232	1,000	2,232,000.00	248.0000			553,536,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Buy	2,232	1,000	2,232,000.00	278.0000			620,496,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	2,232	1,000	2,232,000.00	278.0000			620,496,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	12.5127			28,153,575.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	2,401	1,000	2,401,000.00	321.0000			770,721,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,190	1,000	3,190,000.00	12.6555			40,371,045.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	3,494	1,000	3,494,000.00	321.0000			1,121,574,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.5127			43,794,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.6690			44,341,500.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	4,240	1,000	4,240,000.00	321.0000			1,361,040,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	4,459	1,000	4,459,000.00	321.0000			1,431,339,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	8,210	1,000	8,210,000.00	271.9100			2,232,381,100.00
\$ / R 11/12/2015	Foreign Exchange Future	P	11.90 Sell	8,210	1,000	8,210,000.00	261.9100			2,150,281,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	8,690	1,000	8,690,000.00	12.7277			110,603,713.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	16,400	1,000	16,400,000.00	303.7100			4,980,844,000.00
	Total Futures			24,780		24,780,000.00				313,404,798.00
	Total Options			85,338		85,338,000				24,543,943,580.00
	Total \$ / R Foreign Exchange Future			110,118		110,118,000.00				24,857,348,378.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.8324	3,766,480.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.8140	3,762,800.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.8324	3,766,480.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.8140	3,762,800.00
Total Futures			800		800,000.00		15,058,560.00

Total Options

Total £ / R Foreign Exchange Future **800** **800,000.00** **15,058,560.00**

Dec 2015 NGN / R

NGN / R 11/12/2015	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.0505	505,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.0505	505,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	0.0505	1,010,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	0.0505	1,010,000.00
Total Futures			600		60,000,000.00		3,030,000.00

Total Options

Total NGN / R Foreign Exchange Future **600** **60,000,000.00** **3,030,000.00**

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8814	64,407.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8814	64,407.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8813	128,813.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9152	2,583,040.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9152	2,583,040.00
Total Futures			420		420,000.00		5,423,707.00

Total Options

Total \$ / R Foreign Exchange Future **420** **420,000.00** **5,423,707.00**

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9230	6,961,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9230	6,961,500.00
Total Futures			1,000		1,000,000.00		13,923,000.00

Total Options

Total € / R Foreign Exchange Future **1,000** **1,000,000.00** **13,923,000.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			281,635		386,245,000.00				3679714007.00
Total Options			207,338		207,338,000.00				75464713580.00
Grand Total for Currency Future Detailed Turnover			488,973		593,583,000.00				79144427587.00