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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 27/02/2015 Any day expiry		Buy	562	1,000	562,000.00	11.5130			6,470,306.00
\$ / R 27/02/2015 Any day expiry		Sell	562	1,000	562,000.00	11.5130			6,470,306.00
		Total Futures	1,124		1,124,000.00				12,940,612.00
		Total Options							
		Total \$ / R Any day expiry	1,124		1,124,000.00				12,940,612.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5847			11,584.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5919			11,591.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6200			11,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5504			11,550.40

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5648	11,564.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5600	11,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6140	11,614.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5600	11,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5504	11,550.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5648	11,564.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6200	11,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5919	11,591.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5722	23,144.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5600	23,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6364	23,272.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5700	23,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5722	23,144.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6364	23,272.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5600	23,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5700	23,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5600	34,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6095	34,828.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5669	46,267.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5690	46,276.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5669	46,267.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6450	46,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5690	46,276.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6450	46,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5630	57,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5630	57,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5406	57,703.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5406	57,703.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5406	57,703.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5822	57,911.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5630	57,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5575	57,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6054	58,027.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5634	57,817.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5634	57,817.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5645	92,516.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.5660	104,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.5660	104,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5797	115,797.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5644	115,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5790	115,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5637	115,637.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5637	115,637.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6279			116,279.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5515			115,515.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5926			115,926.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5720			115,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5990			115,990.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5797			115,797.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5644			115,644.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5799			115,799.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5790			115,790.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6427			116,427.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6279			116,279.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5799			115,799.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	11.5405			150,026.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	11.5400			161,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	11.5579			161,810.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5517			231,034.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5517			231,034.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5824			231,648.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5824			231,648.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5517			231,034.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5517			231,034.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5523			288,807.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5629			289,072.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6450			291,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5780			289,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5804			289,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5629			289,072.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5523			288,807.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5500			288,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5804			289,510.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6162			290,405.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5477			346,431.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.5500			346,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.5871			405,548.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	11.6237			406,829.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	11.5581			439,207.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	11.5500			473,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	42	1,000	42,000.00	11.6187			487,985.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	42	1,000	42,000.00	11.6187			487,985.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	43	1,000	43,000.00	11.5700			497,510.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.5700	497,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.5600	497,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6170	522,765.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6170	522,765.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.5600	566,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.5600	566,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.5500	565,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5716	578,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6232	581,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5716	578,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6232	581,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	57	1,000	57,000.00	11.6230	662,511.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	11.6230	720,626.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	11.5765	717,743.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	64	1,000	64,000.00	11.5571	739,654.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	64	1,000	64,000.00	11.5571	739,654.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.4938	827,553.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	11.5581	878,415.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.4938	885,022.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.5650	971,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.5650	971,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6369	1,047,321.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.6369	1,047,321.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.5630	1,098,485.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5800	1,158,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5812	1,158,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5628	1,156,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5582	1,155,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5966	1,159,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5800	1,158,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6430	1,164,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5702	1,157,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5812	1,158,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6430	1,164,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5630	1,156,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5628	1,156,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5702	1,157,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5966	1,159,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.6230	1,394,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.5645	1,619,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.5432	1,616,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	148	1,000	148,000.00	11.5645	1,711,546.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	171	1,000	171,000.00	11.5885	1,981,633.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	173	1,000	173,000.00	11.4938	1,988,427.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	11.5878	2,178,506.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5610			2,312,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5507			2,310,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6100			2,322,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5628			2,312,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5619			2,312,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6218			2,324,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6221			2,324,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5628			2,312,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5619			2,312,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6218			2,324,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6221			2,324,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6100			2,322,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	212	1,000	212,000.00	11.5878			2,456,613.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5330			2,883,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5820			2,895,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5750			2,893,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5856			2,896,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5280			2,882,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.6465			3,493,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.6465			3,493,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.6100			3,483,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.6100			3,483,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	363	1,000	363,000.00	11.6230			4,219,149.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	412	1,000	412,000.00	11.5623			4,763,667.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	462	1,000	462,000.00	11.4938			5,310,135.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	464	1,000	464,000.00	11.6230			5,393,072.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5798			5,789,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6152			5,807,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5798			5,789,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6454			5,822,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6454			5,822,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5709			5,785,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6152			5,807,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6255			5,812,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5195			5,759,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5195			5,759,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5521			5,776,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5709			5,785,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6320			5,816,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6454			5,822,700.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6454	5,822,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6320	5,816,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	568	1,000	568,000.00	11.5555	6,563,524.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	568	1,000	568,000.00	11.5555	6,563,524.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	579	1,000	579,000.00	11.5890	6,710,031.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	612	1,000	612,000.00	11.5619	7,075,882.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	644	1,000	644,000.00	11.5878	7,462,543.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	11.6135	7,548,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	11.6135	7,548,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	725	1,000	725,000.00	11.5406	8,366,935.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6461	8,734,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6461	8,734,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5521	8,664,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5441	8,658,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.5712	8,678,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.5717	8,678,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6461	8,734,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6461	8,734,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5712	8,678,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5717	8,678,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6461	8,734,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6461	8,734,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	775	1,000	775,000.00	11.5406	8,943,965.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5850	11,585,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5850	11,585,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5881	11,588,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.6181	17,427,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.6181	17,427,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,712	1,000	1,712,000.00	11.4938	19,677,385.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,730	1,000	1,730,000.00	11.5406	19,965,238.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,980	1,000	1,980,000.00	11.5878	22,943,844.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5684	23,136,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5684	23,136,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,588	1,000	2,588,000.00	11.5878	29,989,226.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,932	1,000	2,932,000.00	11.6230	34,078,636.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.6260	34,878,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.6260	34,878,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4,625	1,000	4,625,000.00	11.5406	53,375,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,025	1,000	5,025,000.00	11.5406	57,991,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,025	1,000	5,025,000.00	11.5406	57,991,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6,744	1,000	6,744,000.00	11.5878	78,148,123.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6,929	1,000	6,929,000.00	11.6230	80,535,767.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7,644	1,000	7,644,000.00	11.5878	88,577,143.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10,927	1,000	10,927,000.00	11.6230	127,004,521.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17,120	1,000	17,120,000.00	11.5406	197,575,072.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	11.5878			231,756,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	27,500	1,000	27,500,000.00	11.5456			317,504,000.00
Total Futures			173,053		173,053,000.00				2,003,464,030.30
Total Options									
Total \$ / R Foreign Exchange Future			173,053		173,053,000.00				2,003,464,030.30

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6393			1,163,930.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6393			1,163,930.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6361			2,327,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6227			2,324,540.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.5866			2,317,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6288			2,325,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6361			2,327,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6288			2,325,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.5866			2,317,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6419			2,328,380.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6419			2,328,380.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6227			2,324,540.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6210			3,486,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6210			3,486,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6440			3,493,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6440			3,493,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.6440			4,657,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.6440			4,657,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6437			5,821,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6464			5,823,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6186			5,809,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6154			5,807,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6440			5,822,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6186			5,809,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6154			5,807,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6464			5,823,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6440			5,822,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6437			5,821,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.6451			11,645,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.6451			11,645,100.00

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.6420	23,284,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	11.6420	23,284,000.00
Total Futures		152		15,200,000.00		176,874,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		152		15,200,000.00		176,874,800.00

Mar 2015 £ / R						
£ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5337	350,674.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5337	350,674.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	45	1,000	45,000.00	17.5730	790,785.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5312	876,560.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5312	876,560.00
Total Futures		185		185,000.00		3,245,253.00
Total Options						
Total £ / R Foreign Exchange Future		185		185,000.00		3,245,253.00

Mar 2015 € / R						
€ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5157	13,515.70
€ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5157	13,515.70
€ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4522	26,904.40
€ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4522	26,904.40
€ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2900	26,580.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2900	26,580.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3324	39,997.20
€ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3324	39,997.20
€ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4658	67,329.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4176	67,088.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4658	67,329.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4522	67,261.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4176	67,088.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4522	67,261.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4734	134,734.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4734	134,734.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3322	333,305.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3322	333,305.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2697	464,439.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2697	464,439.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4654	673,270.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4654			673,270.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	13.4490			1,022,124.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.4490			1,022,124.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3400			1,334,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3400			1,334,000.00
Total Futures			658		658,000.00				8,807,095.60
Total Options									
Total € / R Foreign Exchange Future			658		658,000.00				8,807,095.60

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.3615			9,361.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.3615			9,361.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	68	1,000	68,000.00	9.4221			640,702.80
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4500			945,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4500			945,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	103	1,000	103,000.00	9.4221			970,476.30
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	349	1,000	349,000.00	9.4221			3,288,312.90
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	9.4221			3,768,840.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	912	1,000	912,000.00	9.4221			8,592,955.20
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,125	1,000	1,125,000.00	9.4221			10,599,862.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,433	1,000	1,433,000.00	9.4221			13,501,869.30
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	9.4221			14,133,150.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,757	1,000	1,757,000.00	9.4221			16,554,629.70
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,103	1,000	2,103,000.00	9.4221			19,814,676.30
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.00 Sell	5,000	1,000	5,000,000.00	45.5700			227,850,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.00 Buy	5,000	1,000	5,000,000.00	45.5700			227,850,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,250	1,000	5,250,000.00	9.4221			49,466,025.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	9.3506			93,506,000.00
Total Futures			25,202		25,202,000.00				236,746,223.00
Total Options			10,000		10,000,000				455,700,000.00
Total AU\$ / R Foreign Exchange Future			35,202		35,202,000.00				692,446,223.00

Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6646			13,664.60
CHF / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6000			13,600.00

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	11.7349			1,173,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7349			1,173,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	171	1,000	171,000.00	11.7538			2,009,899.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	171	1,000	171,000.00	11.7538			2,009,899.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8172			2,363,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8172			2,363,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8186			3,545,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8186			3,545,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8178			5,318,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	11.8178			5,318,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8174			5,908,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8174			5,908,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	579	1,000	579,000.00	11.7543			6,805,739.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	579	1,000	579,000.00	11.7543			6,805,739.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8148			8,270,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8148			8,270,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8203			8,865,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8203			8,865,225.00
Total Futures			7,898		7,898,000.00				93,201,003.80
Total Options									
Total \$ / R Foreign Exchange Future			7,898		7,898,000.00				93,201,003.80

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8172			3,545,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8172			3,545,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.8186			4,727,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.8186			4,727,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8157			5,907,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8157			5,907,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8172			8,272,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8148			8,270,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8172			8,272,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8148			8,270,360.00

Total Futures	52	5,200,000.00	61,445,700.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	52	5,200,000.00	61,445,700.00
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Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7200	70,880.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7200	70,880.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.7441	106,464.60
£ / R 12/06/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7441	106,464.60

Total Futures	20	20,000.00	354,689.20
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Total Options

Total £ / R Foreign Exchange Future	20	20,000.00	354,689.20
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Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5000	270,000.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5000	270,000.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	21	1,000	21,000.00	13.7119	287,949.90
€ / R 12/06/2015 Foreign Exchange Future	Buy	21	1,000	21,000.00	13.7119	287,949.90
€ / R 12/06/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5750	814,500.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5750	814,500.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7370	13,737,000.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7370	13,737,000.00

Total Futures	2,212	2,212,000.00	30,354,499.80
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Total Options

Total € / R Foreign Exchange Future	2,212	2,212,000.00	30,354,499.80
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Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9909	119,909.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9909	119,909.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9656	598,280.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9656	598,280.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9932	8,994,900.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9908	8,993,100.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9932	8,994,900.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9908	8,993,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			3,120		3,120,000.00				37,412,378.00
Total Options									
Total \$ / R Foreign Exchange Future			3,120		3,120,000.00				37,412,378.00
Sep 2015 \$ / R MAXI									
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9909			1,199,090.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9909			1,199,090.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9909			2,398,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9909			2,398,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9906			5,995,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9906			5,995,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.9909			8,393,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.9909			8,393,630.00
Total Futures			30		3,000,000.00				35,972,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00				35,972,400.00
Total Futures			213,958		239,284,000.00				2 703 737 830.70
Total Options			10,000		10,000,000.00				455 700 000.00
Grand Total for Currency Future Detailed Turnover			223,958		249,284,000.00				3 159 437 830.70