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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/02/2015

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 26/02/2015	Any day expiry	Sell	2,248	1,000	2,248,000.00	11.4343			25,704,306.40
\$ / R 26/02/2015	Any day expiry	Buy	2,248	1,000	2,248,000.00	11.4343			25,704,306.40
Total Futures			4,496		4,496,000.00				51,408,612.80
Total Options									
Total \$ / R Any day expiry			4,496		4,496,000.00				51,408,612.80
Mar 2015 \$ / R									
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4480			11,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4480			11,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4899			11,489.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4899			11,489.90

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4607	11,460.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4917	11,491.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4909	11,490.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4600	11,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4917	11,491.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4607	11,460.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4600	11,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5037	23,007.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4500	22,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5407	23,081.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4865	22,973.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4865	22,973.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5407	23,081.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4600	22,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4858	22,971.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4700	22,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4599	22,919.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4500	22,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5200	23,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5037	23,007.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4599	22,919.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4600	22,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4590	34,377.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5060	34,518.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5260	34,578.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5060	34,518.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5260	34,578.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4590	34,377.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4875	45,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4875	45,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5005	57,502.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4650	57,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5008	57,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5008	57,504.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4898	57,449.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4590	57,295.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5009	57,504.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5009	57,504.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4650	57,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4599	57,299.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4921	57,460.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4661	57,330.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4599	57,299.50

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	Buy	5	1,000	5,000.00	11.4898			57,449.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4921			57,460.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.4599			80,219.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.4599			80,219.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4818			114,818.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4740			114,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4990			114,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4661			114,661.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200			115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5186			115,186.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5414			115,414.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4740			114,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4990			114,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5186			115,186.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4646			114,646.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5414			115,414.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4748			114,748.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4488			114,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4771			114,771.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4641			114,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4600			114,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4748			114,748.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4661			114,661.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5200			115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4818			114,818.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4488			114,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4641			114,641.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4600			114,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4771			114,771.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4646			114,646.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.5170			138,204.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.5170			138,204.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.5170			138,204.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.5170			138,204.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4987			172,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4606			171,909.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4898			172,347.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4886			172,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4686			172,029.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4686			172,029.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4987	172,480.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4886	172,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4898	172,347.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4606	171,909.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.4839	206,710.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4822	229,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5000	230,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5163	230,326.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4865	229,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4800	229,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4865	229,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4822	229,644.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5000	230,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5163	230,326.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4800	229,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.4680	252,296.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.4654	252,238.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.4680	252,296.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.4654	252,238.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.4797	264,033.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.4595	263,568.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5000	287,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5000	287,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4900	287,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5050	460,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5050	460,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4610	458,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4610	458,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.5004	517,518.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.4998	517,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.5004	517,518.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.4998	517,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.4945	563,230.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4586	572,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4803	574,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4690	573,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4803	574,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4951	574,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4586	572,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4951	574,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4690	573,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	11.5095	621,513.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	11.5095	621,513.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	78	1,000	78,000.00	11.4945	896,571.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	81	1,000	81,000.00	11.6641	944,792.10

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	84	1,000	84,000.00	11.5049			966,411.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	84	1,000	84,000.00	11.5049			966,411.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	87	1,000	87,000.00	11.4700			997,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	87	1,000	87,000.00	11.4700			997,890.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5100			1,151,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4550			1,145,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4848			1,148,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4678			1,146,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5000			1,150,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4641			1,146,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4550			1,145,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4890			1,148,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4678			1,146,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5100			1,151,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5000			1,150,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4654			1,146,540.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4641			1,146,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4616			1,146,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4850			1,148,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4848			1,148,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4654			1,146,540.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4890			1,148,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4616			1,146,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4850			1,148,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.3580			1,521,972.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	152	1,000	152,000.00	11.4945			1,747,164.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.5025			2,070,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.5095			2,221,333.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	193	1,000	193,000.00	11.5095			2,221,333.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	198	1,000	198,000.00	11.4850			2,274,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	198	1,000	198,000.00	11.4850			2,274,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4710			2,294,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4710			2,294,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	204	1,000	204,000.00	11.4665			2,339,166.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	204	1,000	204,000.00	11.3580			2,317,032.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	245	1,000	245,000.00	11.4661			2,809,194.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4735			2,868,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4803			2,870,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4735			2,868,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4803			2,870,075.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	261	1,000	261,000.00	11.3580	2,964,438.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	262	1,000	262,000.00	11.3580	2,975,796.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5012	3,450,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	309	1,000	309,000.00	11.4945	3,551,800.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	11.4665	4,127,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	366	1,000	366,000.00	11.5125	4,213,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	366	1,000	366,000.00	11.5125	4,213,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	371	1,000	371,000.00	11.4795	4,258,894.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.4528	4,581,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.4528	4,581,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.4940	4,597,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.4940	4,597,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47 Buy	400	1,000	400,000.00	188.3700	75,348,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	416	1,000	416,000.00	11.4696	4,771,353.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	452	1,000	452,000.00	11.4850	5,191,220.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	452	1,000	452,000.00	11.4850	5,191,220.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4931	5,746,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4931	5,746,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4630	5,731,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4701	5,735,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4812	5,740,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4830	5,741,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5018	5,750,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5010	5,750,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4890	5,744,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4830	5,741,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4630	5,731,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5018	5,750,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4999	5,749,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4812	5,740,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	586	1,000	586,000.00	11.4960	6,736,656.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	586	1,000	586,000.00	11.4960	6,736,656.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	588	1,000	588,000.00	11.4945	6,758,766.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47 Buy	728	1,000	728,000.00	188.3700	137,133,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4953	8,621,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5234	8,642,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5260	8,644,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4705	8,602,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5181	8,638,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5260	8,644,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5260	8,644,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.4953	8,621,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5230	8,642,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5230	8,642,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5181	8,638,575.00

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		Buy	750	1,000	750,000.00	11.5234			8,642,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5260			8,644,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5260			8,644,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5260			8,644,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.4661			8,599,575.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5222			11,522,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5010			11,501,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4535			11,453,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5203			11,520,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5203			11,520,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5222			11,522,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4535			11,453,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5010			11,501,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5005			11,500,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4661			11,466,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,181	1,000	1,181,000.00	11.4480			13,520,088.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,181	1,000	1,181,000.00	11.4480			13,520,088.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,340	1,000	1,340,000.00	11.4480			15,340,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,802	1,000	1,802,000.00	11.4665			20,662,633.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,041	1,000	2,041,000.00	11.4480			23,365,368.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,611	1,000	2,611,000.00	11.4480			29,890,728.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,620	1,000	2,620,000.00	11.4480			29,993,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,634	1,000	2,634,000.00	11.4665			30,202,761.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.47 Buy	3,677	1,000	3,677,000.00	188.3700			692,636,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.5222			57,611,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.5203			57,601,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.5203			57,601,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.5222			57,611,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.4665			57,332,500.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.47 Buy	5,195	1,000	5,195,000.00	188.3700			978,582,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	9,775	1,000	9,775,000.00	11.4580			112,001,950.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.47 Sell	10,000	1,000	10,000,000.00	188.3700			1,883,700,000.00
Total Futures			94,210		94,210,000.00				1,082,239,389.20
Total Options			20,000		20,000,000				3,767,400,000.00
Total \$ / R Foreign Exchange Future			114,210		114,210,000.00				4,849,639,389.20

Mar 2015 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			138		13,800,000.00				158,521,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			138		13,800,000.00				158,521,500.00
Mar 2015 £ / R									
£ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3912			34,782.40
£ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3912			34,782.40
£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4005			1,740,050.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4005			1,740,050.00
Total Futures			204		204,000.00				3,549,664.80
Total Options									
Total £ / R Foreign Exchange Future			204		204,000.00				3,549,664.80
Mar 2015 € / R									
€ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1726			92,208.20
€ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1726			92,208.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1763			131,763.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1763			131,763.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1093			262,186.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1093			262,186.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1400			328,500.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1400			328,500.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	514	1,000	514,000.00	13.1920			6,780,688.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	514	1,000	514,000.00	13.1920			6,780,688.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	921	1,000	921,000.00	13.1549			12,115,662.90
€ / R 16/03/2015	Foreign Exchange Future	Buy	1,045	1,000	1,045,000.00	13.1549			13,746,870.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	1,593	1,000	1,593,000.00	13.1549			20,955,755.70
€ / R 16/03/2015	Foreign Exchange Future	Buy	2,039	1,000	2,039,000.00	13.1549			26,822,841.10
€ / R 16/03/2015	Foreign Exchange Future	Buy	2,049	1,000	2,049,000.00	13.1549			26,954,390.10
€ / R 16/03/2015	Foreign Exchange Future	Sell	7,647	1,000	7,647,000.00	13.1435			100,508,344.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	7,647	1,000	7,647,000.00	13.1435			100,508,344.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	7,647	1,000	7,647,000.00	13.1549			100,595,520.30

Total Futures	31,740	31,740,000.00	417,398,420.00
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Total Options

Total € / R Foreign Exchange Future	31,740	31,740,000.00	417,398,420.00
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	8.9329	8,932.90
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	8.9263	8,926.30
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	8.9329	8,932.90
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	8.9263	8,926.30
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	8.9016	178,032.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	8.9016	178,032.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	8.9412	223,530.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	8.9435	223,587.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	8.9412	223,530.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	8.9435	223,587.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	8.9471	2,236,775.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	8.9636	2,240,900.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	8.9471	2,236,775.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	8.9636	2,240,900.00

Total Futures	1,144	1,144,000.00	10,241,367.40
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Total Options

Total AU\$ / R Foreign Exchange Future	1,144	1,144,000.00	10,241,367.40
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Mar 2015 \$ / R

\$ / R 27/03/2015 Any day expiry	Sell	14	1,000	14,000.00	11.4852	160,792.80
\$ / R 27/03/2015 Any day expiry	Sell	14	1,000	14,000.00	11.5142	161,198.80
\$ / R 27/03/2015 Any day expiry	Buy	14	1,000	14,000.00	11.4852	160,792.80
\$ / R 27/03/2015 Any day expiry	Buy	14	1,000	14,000.00	11.5142	161,198.80

Total Futures	56	56,000.00	643,983.20
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Total Options

Total \$ / R Any day expiry	56	56,000.00	643,983.20
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May 2015 \$ / R

\$ / R 27/05/2015 Any day expiry	Sell	14	1,000	14,000.00	11.5944	162,321.60
\$ / R 27/05/2015 Any day expiry	Buy	14	1,000	14,000.00	11.5944	162,321.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			28		28,000.00				324,643.20
Total Options									
Total \$ / R Any day expiry			28		28,000.00				324,643.20

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6565			11,656.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6565			11,656.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7109			23,421.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6556			23,311.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6556			23,311.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7109			23,421.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.6600			46,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.6598			46,639.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.6321			93,056.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.6321			93,056.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.6641			151,633.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.6641			151,633.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.6641			151,633.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.6641			151,633.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.6500			221,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.6500			221,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6385			349,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6385			349,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.6680			408,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.6680			408,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	11.6577			512,938.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	11.6577			512,938.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.6695			816,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.6695			816,865.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6430			1,164,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6430			1,164,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6350			1,163,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6350			1,163,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	116	1,000	116,000.00	11.6633			1,352,942.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	116	1,000	116,000.00	11.6633			1,352,942.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	11.6728			2,568,016.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	220	1,000	220,000.00	11.6728			2,568,016.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	452	1,000	452,000.00	11.6572	5,269,054.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	452	1,000	452,000.00	11.6572	5,269,054.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.6552	8,158,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.6650	8,165,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.6800	8,176,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.6651	8,165,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6552	8,158,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6651	8,165,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6800	8,176,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6650	8,165,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6933	8,769,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6878	8,765,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6878	8,765,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6933	8,769,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	11.6305	93,044,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	11.6305	93,044,000.00

Total Futures			27,058		27,058,000.00		315,146,779.00
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Total Options

Total \$ / R Foreign Exchange Future			27,058		27,058,000.00		315,146,779.00
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Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6577	3,497,310.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6577	3,497,310.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6723	5,836,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6723	5,836,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6572	8,160,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6552	8,158,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6572	8,160,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6552	8,158,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.6633	11,663,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.6633	11,663,300.00

Total Futures			64		6,400,000.00		74,630,880.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			64		6,400,000.00		74,630,880.00
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Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6367	35,273.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6367	35,273.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7427	8,871,350.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7412	8,870,600.00

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		Buy	500	1,000	500,000.00	17.7427			8,871,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7412			8,870,600.00
Total Futures			2,004		2,004,000.00				35,554,446.80
Total Options									
Total £ / R Foreign Exchange Future			2,004		2,004,000.00				35,554,446.80

Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.3783			147,161.30
€ / R 12/06/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3783			147,161.30
€ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.3783			147,161.30
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3184			266,368.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3184			266,368.00
Total Futures			73		73,000.00				974,219.90
Total Options									
Total € / R Foreign Exchange Future			73		73,000.00				974,219.90

Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	890	1,000	890,000.00	9.0100			8,018,900.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	890	1,000	890,000.00	9.0100			8,018,900.00
Total Futures			1,780		1,780,000.00				16,037,800.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,780		1,780,000.00				16,037,800.00

Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8284			23,656.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8284			23,656.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8402			59,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8402			59,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8842			118,842.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7946			117,946.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7946			117,946.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8842			118,842.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	198	1,000	198,000.00	11.8274	2,341,825.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	198	1,000	198,000.00	11.8274	2,341,825.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8159	5,907,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8452	5,922,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8452	5,922,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8159	5,907,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8686	8,901,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8686	8,901,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8685	8,901,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8662	8,899,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8686	8,901,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8662	8,899,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8685	8,901,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8686	8,901,450.00
Total Futures			8,450		8,450,000.00		100,191,892.00
Total Options							
Total \$ / R Foreign Exchange Future			8,450		8,450,000.00		100,191,892.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8277	2,365,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8277	2,365,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8268	2,365,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8277	2,365,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8271	2,365,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8275	2,365,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8277	2,365,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8277	2,365,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8268	2,365,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8275	2,365,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8277	2,365,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8271	2,365,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.8792	3,563,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.8792	3,563,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8279	5,913,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8279	5,913,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8280	5,914,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8281	5,914,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8281	5,914,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8281	5,914,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8281	5,914,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8280	5,914,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8279	5,913,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8281			5,914,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8279			5,913,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8281			5,914,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8572			8,300,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8572			8,300,040.00
Total Futures			104		10,400,000.00				123,081,500.00
Total Options									

Total \$ / R MAXI Foreign Exchange Future **104** **10,400,000.00** **123,081,500.00**

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.0284			144,227.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.0284			144,227.20
Total Futures			16		16,000.00				288,454.40
Total Options									

Total £ / R Foreign Exchange Future **16** **16,000.00** **288,454.40**

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5534			54,213,600.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5534			54,213,600.00
Total Futures			8,000		8,000,000.00				108,427,200.00
Total Options									

Total € / R Foreign Exchange Future **8,000** **8,000,000.00** **108,427,200.00**

Total Futures	179,565	209,859,000.00	2 498 660 752.70
Total Options	20,000	20,000,000.00	3 767 400 000.00
Grand Total for Currency Future Detailed Turnover	199,565	229,859,000.00	6 266 060 752.70