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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/04/2015

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 14/04/2015 Any day expiry		Buy	200	1,000	200,000.00	11.9724			2,394,480.00
\$ / R 14/04/2015 Any day expiry		Buy	300	1,000	300,000.00	11.9724			3,591,720.00
\$ / R 14/04/2015 Any day expiry		Sell	500	1,000	500,000.00	11.9724			5,986,200.00
		Total Futures	1,000		1,000,000.00				11,972,400.00
		Total Options							
		Total \$ / R Any day expiry	1,000		1,000,000.00				11,972,400.00
Apr 2015 \$ / R									
\$ / R 28/04/2015 Any day expiry		Buy	20	1,000	20,000.00	12.1827			243,654.00
\$ / R 28/04/2015 Any day expiry		Sell	20	1,000	20,000.00	12.1827			243,654.00
\$ / R 29/04/2015 Any day expiry	P	12.47 Sell	200	1,000	200,000.00	501.0000			100,200,000.00

\$ / R 29/04/2015	Any day expiry	P	12.47	Sell	300	1,000	300,000.00	501.0000	150,300,000.00
\$ / R 29/04/2015	Any day expiry	P	12.47	Sell	500	1,000	500,000.00	501.0000	250,500,000.00
\$ / R 30/04/2015	Any day expiry	C	12.05	Buy	10,000	1,000	10,000,000.00	0.0001	1,000.00
\$ / R 30/04/2015	Any day expiry	C	12.05	Sell	10,000	1,000	10,000,000.00	0.0001	1,000.00
Total Futures					40		40,000.00		487,308.00
Total Options					21,000		21,000,000		501,002,000.00
Total \$ / R Any day expiry					21,040		21,040,000.00		501,489,308.00

Apr 2015 € / R

€ / R 30/04/2015	Any day expiry	C	12.81	Sell	10,000	1,000	10,000,000.00	0.0001	1,000.00
€ / R 30/04/2015	Any day expiry	C	12.81	Buy	10,000	1,000	10,000,000.00	0.0001	1,000.00
Total Futures					0		0.00		0.00
Total Options					20,000		20,000,000		2,000.00
Total € / R Any day expiry					20,000		20,000,000.00		2,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1844	12,184.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1260	12,126.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1260	12,126.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1210	12,121.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1445	12,144.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1100	12,110.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1210	12,121.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1281	12,128.10
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1134	12,113.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1198	12,119.80
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1100	12,110.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1260	12,126.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1281	12,128.10
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1260	12,126.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1100	12,110.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.1100	12,110.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.1938	24,387.60
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.2705	24,541.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.2448	36,734.40
\$ / R 12/06/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	12.2638	36,791.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.1084	36,325.20
\$ / R 12/06/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.1321	36,396.30

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	3	1,000	3,000.00	12.1321			36,396.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1084			36,325.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1678			60,839.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1189			60,594.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1512			60,756.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2540			61,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1150			60,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2581			61,290.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1512			60,756.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2540			61,270.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2256			61,128.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1648			60,824.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1648			60,824.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2581			61,290.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2256			61,128.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2448			61,224.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1678			60,839.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1189			60,594.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1100			60,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1648			60,824.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1648			60,824.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1158			72,694.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2547			85,782.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2547			85,782.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2448			97,958.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2026			97,620.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1100			96,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1100			96,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1738			121,738.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2480			122,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2730			122,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2629			122,629.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1483			121,483.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1400			121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1400			121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1201			121,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0827			120,827.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1401			121,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2629			122,629.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1098			121,098.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2730	122,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1401	121,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1405	121,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2600	122,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1350	121,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1501	121,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1401	121,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1038	121,038.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0827	120,827.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2525	122,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1438	121,438.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1438	121,438.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1038	121,038.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1738	121,738.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2480	122,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1483	121,483.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1201	121,201.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1401	121,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1501	121,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1098	121,098.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2600	122,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1829	146,194.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1829	146,194.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.0936	157,216.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.1308	169,831.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.2712	171,796.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.2712	171,796.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.1450	194,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.1450	194,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.1638	218,948.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.2576	220,636.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.2576	220,636.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.1638	218,948.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.1100	230,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.1100	230,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1483	242,966.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2477	244,954.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2200	244,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2200	244,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1312	242,624.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2676	245,352.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2676	245,352.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2688	245,376.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2230	244,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2230	244,460.00

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	20	1,000	20,000.00	12.2477			244,954.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1312			242,624.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1483			242,966.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1340			303,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2260			305,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2100			305,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1915			304,787.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1915			304,787.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2260			305,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1825			304,562.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1340			303,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0865			362,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2400			367,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2600			367,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2340			367,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2300			366,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2340			367,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2600			367,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2550			367,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2400			367,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2066			366,198.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2066			366,198.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2550			367,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0865			362,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2300			366,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.1069			399,527.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.2095			427,332.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9811			479,244.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9811			479,244.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	43	1,000	43,000.00	12.0977			520,201.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	43	1,000	43,000.00	12.0959			520,123.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1098			605,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1198			605,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1978			609,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1098			605,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1772			608,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1198			605,990.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1772			608,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.2580			674,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1135			1,211,350.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1705	1,217,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2038	1,220,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2550	1,225,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2322	1,223,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1705	1,217,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1006	1,210,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1135	1,211,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1308	1,213,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1320	1,213,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1200	1,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1006	1,210,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1200	1,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.0993	1,451,916.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.1546	1,543,634.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	127	1,000	127,000.00	12.1546	1,543,634.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	12.0962	1,729,756.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0981	1,814,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1563	1,823,445.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	12.1069	2,021,852.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	174	1,000	174,000.00	12.1138	2,107,801.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	174	1,000	174,000.00	12.1138	2,107,801.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	12.1321	2,341,495.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	12.1315	2,341,379.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0994	2,419,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0994	2,419,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2546	2,450,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2546	2,450,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.1402	2,913,648.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	242	1,000	242,000.00	12.2580	2,966,436.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1050	3,026,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1470	3,036,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1050	3,026,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2500	3,675,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2500	3,675,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	326	1,000	326,000.00	12.1125	3,948,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	326	1,000	326,000.00	12.1125	3,948,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	390	1,000	390,000.00	12.2530	4,778,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	390	1,000	390,000.00	12.2530	4,778,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	12.2638	6,095,108.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	12.2649	6,095,655.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	12.2638	6,095,108.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	12.2649	6,095,655.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1320	6,066,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1466	6,073,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0998	6,049,900.00

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	500	1,000	500,000.00	12.0978			6,048,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1466			6,073,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1320			6,066,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1328			6,066,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1035			6,051,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2685			6,134,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1035			6,051,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2685			6,134,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1089			6,054,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1089			6,054,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	581	1,000	581,000.00	12.1270			7,045,787.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	783	1,000	783,000.00	12.1270			9,495,441.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1080			9,686,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1048			10,289,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1548			10,331,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1615			12,161,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0910			12,091,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1710			12,171,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1210			12,121,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1077			12,107,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0910			12,091,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1615			12,161,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1210			12,121,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1710			12,171,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1650			12,165,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1422			12,142,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2490			12,249,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1130			12,113,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2490			12,249,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1685			12,168,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1130			12,113,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1685			12,168,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,055	1,000	1,055,000.00	12.2580			12,932,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,364	1,000	1,364,000.00	12.1270			16,541,228.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1118			18,167,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,608	1,000	1,608,000.00	12.2580			19,710,864.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,081	1,000	2,081,000.00	12.2478			25,487,671.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,081	1,000	2,081,000.00	12.2478			25,487,671.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	12.2748			27,618,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,960	1,000	2,960,000.00	12.2580			36,283,680.00

\$ / R 12/06/2015 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.1710	60,855,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.1710	60,855,000.00
Total Futures		63,590		63,590,000.00		774,274,844.50
Total Options						
Total \$ / R Foreign Exchange Future		63,590		63,590,000.00		774,274,844.50

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.1551	12,155,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.1551	12,155,100.00
Total Futures		20		2,000,000.00		24,310,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		24,310,200.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9196	3,583,920.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9245	3,584,900.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9196	3,583,920.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9245	3,584,900.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9342	8,967,100.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9330	8,966,500.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9330	8,966,500.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8378	8,918,900.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9342	8,967,100.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9330	8,966,500.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9330	8,966,500.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8958	8,947,900.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	17.8870	80,491,500.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.8828	89,414,000.00
Total Futures		14,300		14,300,000.00		255,910,140.00
Total Options						
Total £ / R Foreign Exchange Future		14,300		14,300,000.00		255,910,140.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9654	90,757.80
€ / R 12/06/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9654	90,757.80
€ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9335	129,335.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9335	129,335.00

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	10	1,000	10,000.00	12.9440			129,440.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9400			129,400.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9400			129,400.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	93	1,000	93,000.00	12.9458			1,203,959.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	167	1,000	167,000.00	12.9412			2,161,180.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9452			3,236,300.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9440			6,472,000.00
Total Futures			1,074		1,074,000.00				13,901,865.40
Total Options									
Total € / R Foreign Exchange Future			1,074		1,074,000.00				13,901,865.40

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.2566			18,513.20
Total Futures			2		2,000.00				18,513.20
Total Options									
Total AU\$ / R Foreign Exchange Future			2		2,000.00				18,513.20

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2960			12,296.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2860			12,286.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2960			12,296.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2860			12,286.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3278			123,278.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3061			123,061.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3061			123,061.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3278			123,278.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4450			124,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4450			124,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.4311			149,173.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.4311			149,173.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.4642			174,498.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.3168			172,435.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.3168			172,435.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.4642			174,498.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3172			246,344.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4606	249,212.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4606	249,212.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3172	246,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.4470	448,092.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.4470	448,092.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3500	1,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	12.2822	1,756,354.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	12.2822	1,756,354.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	174	1,000	174,000.00	12.3038	2,140,861.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	174	1,000	174,000.00	12.3038	2,140,861.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	326	1,000	326,000.00	12.3025	4,010,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	326	1,000	326,000.00	12.3025	4,010,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2994	6,149,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2994	6,149,700.00

Total Futures			2,982		2,982,000.00		36,725,314.00
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Total Options

Total \$ / R Foreign Exchange Future			2,982		2,982,000.00		36,725,314.00
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Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5200	37,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5200	37,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4577	124,577.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4577	124,577.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4941	312,352.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4941	312,352.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4756	1,247,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4756	1,247,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5840	12,584,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.6395	30,334,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	12.6395	30,334,800.00

Total Futures			6,076		6,076,000.00		76,697,699.00
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Total Options

Total \$ / R Foreign Exchange Future			6,076		6,076,000.00		76,697,699.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.4700	166,230.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.4700	166,230.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			18		18,000.00				332,460.00
Total Futures									
			18		18,000.00				332,460.00
Total Options									
Total £ / R Foreign Exchange Future									
Total Futures			89,102		91,082,000.00				1 194 630 744.10
Total Options			41,000		41,000,000.00				501 004 000.00
Grand Total for Currency Future Detailed Turnover			130,102		132,082,000.00				1 695 634 744.10