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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/04/2015

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 30/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	12.2350			122,350,000.00
\$ / R 30/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	12.2350			122,350,000.00
		Total Futures	20,000		20,000,000.00				244,700,000.00
		Total Options							
		Total \$ / R Any day expiry	20,000		20,000,000.00				244,700,000.00
May 2015 \$ / R									
\$ / R 26/05/2015 Any day expiry	C	12.36 Sell	7,000	1,000	7,000,000.00	227.9500			1,595,650,000.00
\$ / R 26/05/2015 Any day expiry	C	12.36 Buy	7,000	1,000	7,000,000.00	232.9500			1,630,650,000.00
\$ / R 26/05/2015 Any day expiry	C	12.36 Buy	7,000	1,000	7,000,000.00	227.9500			1,595,650,000.00

Total Futures	0	0.00	0.00
Total Options	21,000	21,000,000	4,821,950,000.00
Total \$ / R Any day expiry	21,000	21,000,000.00	4,821,950,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3799	12,379.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3799	12,379.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3799	12,379.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3799	12,379.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3790	24,758.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3300	24,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3990	24,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3300	24,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2800	24,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2800	24,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3275	24,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3290	24,658.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3275	24,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3749	24,749.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3790	24,758.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2800	24,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3749	24,749.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2800	36,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3750	37,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3800	37,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3800	37,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3750	37,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3800	37,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2800	36,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3403	49,361.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3782	61,891.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3750	61,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2900	61,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3850	61,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2758	61,379.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3305	61,652.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2900	61,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2763	61,381.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2900	61,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3625	61,812.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3724	61,862.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3450	61,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3355			61,677.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3702			61,851.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3617			61,808.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3450			61,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2763			61,381.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3750			61,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2758			61,379.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3782			61,891.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3375			61,687.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3850			61,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3375			61,687.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3700			74,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.3680			86,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.3680			86,576.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2900			98,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.3799			99,039.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.3799			99,039.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.3475			98,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.3387			98,709.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.3387			98,709.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3799			123,799.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3995			123,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3941			123,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3749			123,749.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2800			122,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3782			123,782.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3941			123,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3941			123,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3795			123,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3941			123,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3725			123,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3750			123,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3300			123,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3577			123,577.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2800			122,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3000			123,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3500			123,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3941			123,941.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2826			122,826.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3677			123,677.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3800	123,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3782	123,782.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3782	123,782.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3999	123,999.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3899	123,899.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3536	123,536.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3725	123,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3782	123,782.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2983	122,983.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2714	122,714.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3677	123,677.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2826	122,826.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3500	123,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3749	123,749.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3822	123,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3941	123,941.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3941	123,941.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3941	123,941.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3795	123,795.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3899	123,899.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3800	123,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3536	123,536.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3300	123,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3000	123,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3899	123,899.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3725	123,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3800	123,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3699	123,699.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3699	123,699.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3822	123,822.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3750	123,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2983	122,983.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3995	123,995.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3799	123,799.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3999	123,999.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2714	122,714.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3800	123,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3699	123,699.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3699	123,699.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3899	123,899.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.3589	135,947.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.3589	135,947.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3798	160,937.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.3798	160,937.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.3747	173,245.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.3747	173,245.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3800	185,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3800			185,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.2900			208,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.3600			210,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.3600			210,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.3450			222,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.3450			222,210.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3800			247,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3450			246,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3800			247,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3577			247,154.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3150			246,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3396			246,792.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3150			246,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3450			246,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3396			246,792.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3712			247,424.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3150			246,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3150			246,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2900			245,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3712			247,424.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3590			308,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3435			308,587.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3250			308,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2680			306,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2915			307,287.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3590			308,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3650			309,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2915			307,287.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3700			309,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3943			371,829.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3750			371,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3943			371,829.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3750			371,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3577			370,731.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3427			370,281.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3222			369,666.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3533			370,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3533			370,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3222			369,666.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3427			370,281.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3620	494,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3755	495,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3620	494,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3998	495,992.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3755	495,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.3583	531,406.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.3583	531,406.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.2700	539,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.2700	539,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.3452	592,569.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3788	618,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3788	618,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3631	618,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2962	614,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2850	614,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2850	614,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3631	618,155.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3757	618,785.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3757	618,785.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3420	617,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3420	617,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.3450	691,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.2700	687,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.2700	687,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	12.3848	916,475.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.3848	916,475.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3330	924,975.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3816	928,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3816	928,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3450	987,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	12.4012	1,091,305.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.2700	1,190,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.2700	1,190,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4001	1,240,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3692	1,236,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2900	1,229,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3920	1,239,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3475	1,234,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3581	1,235,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4001	1,240,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3920	1,239,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3475	1,234,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3650	1,236,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3575	1,235,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3737	1,237,370.00

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	100	1,000	100,000.00	12.3650			1,236,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3575			1,235,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3692			1,236,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3409			1,234,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2900			1,229,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3581			1,235,810.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3737			1,237,370.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3409			1,234,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	114	1,000	114,000.00	12.3741			1,410,647.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	114	1,000	114,000.00	12.3741			1,410,647.40
\$ / R 12/06/2015	Foreign Exchange Future	C	12.40 Sell	125	1,000	125,000.00	275.3200			34,415,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.40 Buy	125	1,000	125,000.00	275.3200			34,415,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.60 Sell	125	1,000	125,000.00	205.2900			25,661,250.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.60 Buy	125	1,000	125,000.00	205.2900			25,661,250.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.40 Buy	125	1,000	125,000.00	272.1300			34,016,250.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.60 Buy	125	1,000	125,000.00	202.7500			25,343,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.3966			1,859,490.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	152	1,000	152,000.00	12.3450			1,876,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.3620			2,286,970.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	192	1,000	192,000.00	12.3450			2,370,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3973			2,479,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3655			2,473,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3655			2,473,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3740			3,093,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3514			3,087,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3580			3,089,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3700			3,092,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3690			3,092,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3564			3,089,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3750			3,093,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3680			3,092,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3682			3,092,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3682			3,092,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3690			3,092,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3564			3,089,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3883			3,716,490.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3470			3,704,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3470			3,704,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3630			3,708,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3630			3,708,900.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	315	1,000	315,000.00	12.3620	3,894,030.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	477	1,000	477,000.00	12.3080	5,870,916.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	477	1,000	477,000.00	12.3080	5,870,916.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.3450	5,925,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3620	6,181,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3981	6,199,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3674	6,183,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3610	6,180,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3445	6,172,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3515	6,175,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3620	6,181,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3682	6,184,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	521	1,000	521,000.00	12.3467	6,432,630.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	521	1,000	521,000.00	12.3467	6,432,630.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	521	1,000	521,000.00	12.3591	6,439,091.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	521	1,000	521,000.00	12.3671	6,443,259.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3430	8,640,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3430	8,640,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3883	8,671,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3640	8,654,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3640	8,654,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.2880	9,216,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.2830	9,212,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2960	12,296,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3912	12,391,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3423	12,342,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3333	12,333,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3405	12,340,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3720	12,372,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3708	12,370,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3405	12,340,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3423	12,342,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3708	12,370,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3333	12,333,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3720	12,372,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3812	12,381,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3780	12,378,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3780	12,378,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3410	12,341,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3880	12,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3410	12,341,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3880	12,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3812	12,381,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3408	24,681,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3408	24,681,600.00

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	C	13.00 Buy	2,500	1,000	2,500,000.00	126.5600			316,400,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	126.5600			316,400,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.3577			123,577,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.3577			123,577,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	116.5600			1,165,600,000.00
Total Futures			68,561		68,561,000.00				847,092,532.50
Total Options			15,750		15,750,000				1,977,912,500.00
Total \$ / R Foreign Exchange Future			84,311		84,311,000.00				2,825,005,032.50

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.3101			12,310,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3750			12,375,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.3750			12,375,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3101			12,310,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3850			12,385,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	12.3750			16,087,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	12.3850			16,100,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	12.3750			16,087,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	23	100,000	2,300,000.00	12.3850			28,485,500.00
Total Futures			112		11,200,000.00				138,516,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			112		11,200,000.00				138,516,200.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5299			37,059.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5299			37,059.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5299			37,059.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5299			37,059.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5299			37,059.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5356			37,071.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.5356			37,071.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5489			92,744.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5525			92,762.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5399			92,699.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5489			92,744.50

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5200	92,600.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5525	92,762.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.4500	129,150.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.4881	129,416.70
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.4500	129,150.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.4881	129,416.70
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5547	185,547.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4956	184,956.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5385	185,385.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5385	185,385.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4956	184,956.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5547	185,547.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.5464	278,196.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.5464	278,196.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.5575	371,150.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.5575	371,150.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5490	556,470.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5490	556,470.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	114	1,000	114,000.00	18.4557	2,103,949.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.5558	2,783,370.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4905	4,622,625.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4955	4,623,875.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4955	4,623,875.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	18.5557	18,370,143.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,140	1,000	1,140,000.00	18.5457	21,142,098.00
Total Futures			3,406		3,406,000.00		63,126,232.10
Total Options							
Total £ / R Foreign Exchange Future			3,406		3,406,000.00		63,126,232.10

Jun 2015 ¥ / R

¥ / R 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	0.1033	41,304.00
¥ / R 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	0.1033	41,304.00
Total Futures			8		800,000.00		82,608.00

Total Options

Total ¥ / R Foreign Exchange Future

8

800,000.00

82,608.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2548	66,274.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2548	66,274.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2422	132,422.00

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	10	1,000	10,000.00	13.2500			132,500.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2600			132,600.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2500			132,500.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3032			133,032.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2400			132,400.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2500			132,500.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2500			132,500.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2600			132,600.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2947			132,947.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2422			132,422.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2947			132,947.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2575			265,150.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2450			264,900.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2150			660,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2150			660,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3032			1,197,288.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3032			1,330,320.00
Total Futures			460		460,000.00				6,103,076.00
Total Options									
Total € / R Foreign Exchange Future			460		460,000.00				6,103,076.00

Jun 2015 AU\$ / R

AUS / R 12/06/2015 Foreign Exchange Future		Buy	67	1,000	67,000.00	9.5225			638,007.50
AUS / R 12/06/2015 Foreign Exchange Future		Buy	97	1,000	97,000.00	9.5225			923,682.50
AUS / R 12/06/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	9.5225			2,190,175.00
AUS / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	9.5225			2,285,400.00
AUS / R 12/06/2015 Foreign Exchange Future		Sell	634	1,000	634,000.00	9.5225			6,037,265.00
AUS / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	9.5325			9,532,500.00
AUS / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	9.5325			9,532,500.00
Total Futures			3,268		3,268,000.00				31,139,530.00
Total Options									
Total AU\$ / R Foreign Exchange Future			3,268		3,268,000.00				31,139,530.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5160			25,032.00
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\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5160	25,032.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5714	25,142.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5714	25,142.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5682	62,841.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5260	62,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4713	62,356.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4708	62,354.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5682	62,841.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4713	62,356.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5667	62,833.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5667	62,833.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4708	62,354.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5260	62,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4701	124,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5682	125,682.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5421	125,421.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4880	124,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5682	125,682.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4659	124,659.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5421	125,421.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4880	124,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4659	124,659.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4701	124,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5672	251,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5672	251,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5281	250,562.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5281	250,562.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.5594	288,866.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.5594	288,866.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5035	500,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5561	502,244.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5720	502,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5720	502,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5035	500,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5561	502,244.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.4645	548,438.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.4645	548,438.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5596	627,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5596	627,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5364	1,253,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5364	1,253,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.5525	2,322,212.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.5525	2,322,212.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5572	3,139,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5572	3,139,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00		12.5595		3,767,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00		12.5595		3,767,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	521	1,000	521,000.00		12.5631		6,545,375.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	521	1,000	521,000.00		12.5631		6,545,375.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00		12.5600		25,120,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00		12.5600		25,120,000.00
Total Futures			7,424		7,424,000.00				93,218,729.20
Total Options									
Total \$ / R Foreign Exchange Future			7,424		7,424,000.00				93,218,729.20
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Sep 2015 \$ / R MAXI									
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00		12.5419		12,541,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00		12.5419		12,541,900.00
Total Futures			20		2,000,000.00				25,083,800.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				25,083,800.00
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Sep 2015 £ / R									
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00		18.8411		75,364.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00		18.8411		75,364.40
Total Futures			8		8,000.00				150,728.80
Total Options									
Total £ / R Foreign Exchange Future			8		8,000.00				150,728.80
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Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00		12.7696		63,848.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		12.7770		127,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	103	1,000	103,000.00		12.7696		1,315,268.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	598	1,000	598,000.00		12.7794		7,642,081.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		12.7800		12,780,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00		12.7696		19,154,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00		12.7730		20,436,800.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.7730	20,436,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,608	1,000	1,608,000.00	12.7696	20,533,516.80
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,500	1,000	2,500,000.00	231.1600	577,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	231.1600	577,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	241.1600	2,411,600,000.00
Total Futures				8,024		8,024,000.00		102,490,484.80
Total Options				15,000		15,000,000		3,567,400,000.00
Total \$ / R Foreign Exchange Future				23,024		23,024,000.00		3,669,890,484.80

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0718	95,359.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0718	95,359.00
Total Futures				10		10,000.00		190,718.00
Total Options								
Total £ / R Foreign Exchange Future				10		10,000.00		190,718.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9517	64,758.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9517	64,758.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9684	389,052.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9684	389,052.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	43	1,000	43,000.00	12.9690	557,667.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	43	1,000	43,000.00	12.9690	557,667.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9685	2,593,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9656	2,593,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9685	2,593,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9656	2,593,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	820	1,000	820,000.00	12.9520	10,620,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	820	1,000	820,000.00	12.9520	10,620,640.00
Total Futures				2,596		2,596,000.00		33,637,875.00
Total Options								
Total \$ / R Foreign Exchange Future				2,596		2,596,000.00		33,637,875.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			113,897		127,757,000.00				1 585 532 514.40
Total Options			51,750		51,750,000.00				10 367 262 500.00
Grand Total for Currency Future Detailed Turnover			165,647		179,507,000.00				11 952 795 014.40