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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6389			11,638.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6613			11,661.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6613			11,661.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6800			11,680.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6389			11,638.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6800			11,680.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6408			23,281.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6600			23,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6853			23,370.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6273			23,254.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7006			23,401.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6956			23,391.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6360			23,272.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6408			23,281.60

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6973	23,394.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6853	23,370.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6600	23,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6273	23,254.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6360	23,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6963	23,392.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6912	46,764.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6912	46,764.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7118	58,559.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7118	58,559.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6188	58,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6465	58,232.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6465	58,232.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6480	58,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7028	58,514.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6188	58,094.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6480	58,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6974	93,579.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.6235	104,611.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6681	116,681.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6621	116,621.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6621	116,621.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6642	116,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6642	116,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6650	116,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6650	116,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6731	116,731.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6726	116,726.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6681	116,681.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6726	116,726.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6731	116,731.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6200	174,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6200	174,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.6352	221,068.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.6352	221,068.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6501	233,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6480	232,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6501	233,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6480	232,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6801	292,002.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6801	292,002.50

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	25	1,000	25,000.00	11.6653			291,632.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6653			291,632.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	11.6890			420,804.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	11.6890			420,804.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.6150			522,675.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.6150			522,675.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6621			583,105.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6621			583,105.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6796			1,167,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6500			1,165,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6834			1,168,340.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6894			1,168,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6796			1,167,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6500			1,165,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6894			1,168,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6834			1,168,340.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6446			1,164,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6600			1,166,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6600			1,166,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6446			1,164,460.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.7490			1,398,131.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	119	1,000	119,000.00	11.7490			1,398,131.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6480			2,329,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6480			2,329,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6461			2,329,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6835			2,336,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6802			2,336,040.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6835			2,336,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6461			2,329,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6802			2,336,040.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6315			2,907,875.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6670			2,916,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6175			2,904,375.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6315			2,907,875.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6670			2,916,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6175			2,904,375.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6115			5,805,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6690			5,834,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6690			5,834,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6970			5,848,500.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6895	5,844,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6895	5,844,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6155	5,807,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6115	5,805,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6662	5,833,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6100	5,805,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6155	5,807,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6100	5,805,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6712	8,753,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6726	8,754,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6856	8,764,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6726	8,754,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6856	8,764,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6712	8,753,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,052	1,000	1,052,000.00	11.6690	12,275,788.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,052	1,000	1,052,000.00	11.6690	12,275,788.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7273	17,590,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6680	23,336,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.6680	23,336,000.00
Total Futures			23,416		23,416,000.00		273,176,732.50
Total Options							
Total \$ / R Foreign Exchange Future			23,416		23,416,000.00		273,176,732.50

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6731	1,167,310.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6726	1,167,260.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6686	1,166,860.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6731	1,167,310.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6726	1,167,260.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6686	1,166,860.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6644	2,332,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6644	2,332,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6683	5,834,150.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6726	5,836,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6683	5,834,150.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6726	5,836,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	11.6800	23,360,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.6800	23,360,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			70		7,000,000.00				81,729,520.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00				81,729,520.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5475			87,737.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5475			87,737.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6000			176,000.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6000			176,000.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.6553			211,863.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.6553			211,863.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	17.5649			895,809.90
£ / R 16/03/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	17.5649			895,809.90
£ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	17.6629			1,483,683.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	17.6629			1,483,683.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7261			3,545,220.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6371			3,527,420.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7261			3,545,220.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6351			3,527,020.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6371			3,527,420.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6351			3,527,020.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6259			4,406,475.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6381			4,409,525.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6381			4,409,525.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6259			4,406,475.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7966			8,898,300.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5733			8,786,650.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5733			8,786,650.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7966			8,898,300.00
Total Futures			4,524		4,524,000.00				79,911,409.20
Total Options									
Total £ / R Foreign Exchange Future			4,524		4,524,000.00				79,911,409.20

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5000			27,000.00
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€ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5000	27,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5602	81,361.20
€ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5602	81,361.20
€ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5512	81,307.20
€ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	13.5437	121,893.30
€ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	13.5437	121,893.30
€ / R 16/03/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5600	189,840.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	13.5600	189,840.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.5248	243,446.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.5248	351,644.80
€ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5218	676,090.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5155	675,775.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5155	675,775.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.5155	946,085.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.5155	946,085.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	76	1,000	76,000.00	87.0000	6,612,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	92	1,000	92,000.00	87.0000	8,004,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	93	1,000	93,000.00	13.5248	1,257,806.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4871	1,348,710.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5291	1,352,910.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4871	1,348,710.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	107	1,000	107,000.00	13.5248	1,447,153.60
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5268	3,381,700.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5268	3,381,700.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4892	3,372,300.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4892	3,372,300.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	254	1,000	254,000.00	13.5248	3,435,299.20
€ / R 16/03/2015	Foreign Exchange Future		Buy	382	1,000	382,000.00	13.5248	5,166,473.60
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	388	1,000	388,000.00	87.0000	33,756,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	444	1,000	444,000.00	87.0000	38,628,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	487	1,000	487,000.00	13.5248	6,586,577.60
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	87.0000	43,500,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	533	1,000	533,000.00	13.5248	7,208,718.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.5248	8,114,880.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	879	1,000	879,000.00	87.0000	76,473,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	950	1,000	950,000.00	13.5209	12,844,855.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5195	13,519,500.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	1,592	1,000	1,592,000.00	87.0000	138,504,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	1,685	1,000	1,685,000.00	87.0000	146,595,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	1,844	1,000	1,844,000.00	87.0000	160,428,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5248	33,812,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Buy	2,500	1,000	2,500,000.00	87.0000	217,500,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	76.6000	383,000,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	76.8000	384,000,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	87.0000	870,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			8,608		8,608,000.00				116,387,991.20
Total Options			30,000		30,000,000				2,507,000,000.00
Total € / R Foreign Exchange Future			38,608		38,608,000.00				2,623,387,991.20
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.5277			47,638.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.5277			47,638.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.5427			4,771,350.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.5298			9,529,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.5300			9,530,000.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	9.5341			14,301,150.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	9.5440			23,860,000.00
Total Futures			6,510		6,510,000.00				62,087,577.00
Total Options									
Total AU\$ / R Foreign Exchange Future			6,510		6,510,000.00				62,087,577.00
Mar 2015 CHF / R									
CHF / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6754			27,350.80
CHF / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6754			27,350.80
CHF / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6200			68,100.00
CHF / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6200			68,100.00
Total Futures			14		14,000.00				190,901.60
Total Options									
Total CHF / R Foreign Exchange Future			14		14,000.00				190,901.60
Jun 2015 \$ / R									
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8095			11,809.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8095			11,809.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8463			118,463.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8458			118,458.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8463			118,463.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8458			118,458.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	11.8058	224,310.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	11.8058	224,310.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8348	295,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8348	295,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8360	355,080.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8360	355,080.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.8262	709,572.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.8262	709,572.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	76	1,000	76,000.00	72.6500	5,521,400.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	102	1,000	102,000.00	72.6500	7,410,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8406	2,960,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8406	2,960,150.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	388	1,000	388,000.00	72.6500	28,188,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	440	1,000	440,000.00	11.8394	5,209,336.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	440	1,000	440,000.00	11.8394	5,209,336.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	444	1,000	444,000.00	72.6500	32,256,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	481	1,000	481,000.00	11.7950	5,673,395.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	481	1,000	481,000.00	11.7950	5,673,395.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8385	5,919,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8385	5,919,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8458	8,884,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8408	8,880,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8458	8,884,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8408	8,880,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	977	1,000	977,000.00	72.6500	70,979,050.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	1,592	1,000	1,592,000.00	72.6500	115,658,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	1,872	1,000	1,872,000.00	72.6500	136,000,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	2,049	1,000	2,049,000.00	72.6500	148,859,850.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	2,500	1,000	2,500,000.00	72.6500	181,625,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	10,000	1,000	10,000,000.00	72.6500	726,500,000.00
Total Futures				6,652		6,652,000.00		78,721,287.40
Total Options				20,000		20,000,000		1,453,000,000.00
Total \$ / R Foreign Exchange Future				26,652		26,652,000.00		1,531,721,287.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8473	1,184,730.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8468	1,184,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8429	1,184,290.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8473	1,184,730.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8468	1,184,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8429	1,184,290.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8509	2,370,180.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8390			2,367,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8509			2,370,180.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8390			2,367,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8121			3,543,630.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8121			3,543,630.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8468			5,923,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8389			5,919,450.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8468			5,923,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8389			5,919,450.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7950			8,256,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8666			8,306,620.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8442			8,290,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7950			8,256,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8442			8,290,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8666			8,306,620.00
Total Futures			82		8,200,000.00				97,064,440.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			82		8,200,000.00				97,064,440.00

Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.9021			214,825.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.9021			214,825.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	84	1,000	84,000.00	17.9075			1,504,230.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	17.9075			1,504,230.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.9674			3,593,480.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.9674			3,593,480.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8708			4,467,700.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8708			4,467,700.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0526			9,026,300.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0526			9,026,300.00
Total Futures			2,092		2,092,000.00				37,613,070.40
Total Options									
Total £ / R Foreign Exchange Future			2,092		2,092,000.00				37,613,070.40

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7580	123,822.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7580	123,822.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7160	1,371,600.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7160	1,371,600.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7146	3,428,650.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7146	3,428,650.00
Total Futures				718		718,000.00		9,848,144.00

Total Options

Total € / R Foreign Exchange Future				718		718,000.00		9,848,144.00
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Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	9.6092	4,804,600.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	9.6092	4,804,600.00
Total Futures				1,000		1,000,000.00		9,609,200.00

Total Options

Total AU\$ / R Foreign Exchange Future				1,000		1,000,000.00		9,609,200.00
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Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	76	1,000	76,000.00	137.3400	10,437,840.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	102	1,000	102,000.00	137.3400	14,008,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0248	2,404,960.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0248	2,404,960.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	388	1,000	388,000.00	137.3400	53,287,920.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	444	1,000	444,000.00	137.3400	60,978,960.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	977	1,000	977,000.00	137.3400	134,181,180.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,592	1,000	1,592,000.00	137.3400	218,645,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,872	1,000	1,872,000.00	137.3400	257,100,480.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	2,049	1,000	2,049,000.00	137.3400	281,409,660.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	2,500	1,000	2,500,000.00	137.3400	343,350,000.00
Total Futures				400		400,000.00		4,809,920.00

Total Options

Total \$ / R Foreign Exchange Future				10,400		10,400,000.00		1,378,209,920.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			54,086		69,134,000.00				851 150 193.30
Total Options			60,000		60,000,000.00				5 333 400 000.00
Grand Total for Currency Future Detailed Turnover			114,086		129,134,000.00				6 184 550 193.30