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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/03/2015

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 17/03/2015	Any day expiry	Buy	60	1,000	60,000.00	12.3990			743,940.00
\$ / R 17/03/2015	Any day expiry	Sell	60	1,000	60,000.00	12.3990			743,940.00
\$ / R 17/03/2015	Any day expiry	Sell	533	1,000	533,000.00	12.3894			6,603,550.20
\$ / R 17/03/2015	Any day expiry	Sell	551	1,000	551,000.00	12.3900			6,826,890.00
\$ / R 17/03/2015	Any day expiry	Buy	551	1,000	551,000.00	12.3900			6,826,890.00
\$ / R 17/03/2015	Any day expiry	Sell	687	1,000	687,000.00	12.3894			8,511,517.80
\$ / R 17/03/2015	Any day expiry	Sell	7,000	1,000	7,000,000.00	12.3894			86,725,800.00
\$ / R 17/03/2015	Any day expiry	Buy	8,220	1,000	8,220,000.00	12.3894			101,840,868.00
		Total Futures	17,662		17,662,000.00				218,823,396.00
		Total Options							
		Total \$ / R Any day expiry	17,662		17,662,000.00				218,823,396.00

Mar 2015 \$ / R

\$ / R 23/03/2015 Any day expiry	C	12.53 Buy	10,000	1,000	10,000,000.00	89.1000	891,000,000.00
\$ / R 23/03/2015 Any day expiry	C	12.53 Sell	10,000	1,000	10,000,000.00	89.1000	891,000,000.00
Total Futures			0		0.00		0.00
Total Options			20,000		20,000,000		1,782,000,000.00
Total \$ / R Any day expiry			20,000		20,000,000.00		1,782,000,000.00

Mar 2015 \$ / R

\$ / R 30/03/2015 Any day expiry		Sell	60	1,000	60,000.00	12.4265	745,590.00
\$ / R 30/03/2015 Any day expiry		Buy	60	1,000	60,000.00	12.4265	745,590.00
\$ / R 01/04/2015 Any day expiry		Sell	216	1,000	216,000.00	12.4295	2,684,772.00
\$ / R 01/04/2015 Any day expiry		Buy	216	1,000	216,000.00	12.4295	2,684,772.00
Total Futures			552		552,000.00		6,860,724.00
Total Options							
Total \$ / R Any day expiry			552		552,000.00		6,860,724.00

Apr 2015 \$ / R

\$ / R 28/04/2015 Any day expiry		Buy	58	1,000	58,000.00	12.4575	722,535.00
\$ / R 28/04/2015 Any day expiry		Sell	58	1,000	58,000.00	12.4575	722,535.00
Total Futures			116		116,000.00		1,445,070.00
Total Options							
Total \$ / R Any day expiry			116		116,000.00		1,445,070.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5382	12,538.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5449	12,544.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5829	12,582.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5800	12,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5382	12,538.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5600	12,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5848	12,584.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5582	12,558.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5826	12,582.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5450	12,545.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5829	12,582.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5575	12,557.50

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	1	1,000	1,000.00	12.5800			12,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5826			12,582.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5640			12,564.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5848			12,584.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5582			12,558.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5700			12,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5700			12,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5640			12,564.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5635			12,563.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5600			12,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5575			12,557.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5450			12,545.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5800			25,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5449			25,089.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5449			25,089.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5800			25,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5794			50,317.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5794			50,317.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5490			62,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5631			62,815.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5750			62,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5490			62,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5449			62,724.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5400			62,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5600			62,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5700			62,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5742			62,871.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5600			62,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5400			62,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5820			62,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5742			62,871.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5750			62,875.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5820			62,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5700			62,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5700			62,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5674			125,674.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5703			125,703.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5552			125,552.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5794			125,794.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5584			125,584.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5750	125,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5552	125,552.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5703	125,703.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5449	125,449.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5794	125,794.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5674	125,674.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5750	125,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5690	314,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5690	314,225.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.5605	326,573.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.5478	363,886.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5400	376,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5680	377,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5400	376,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.5472	414,057.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.5472	414,057.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.5864	604,147.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.5864	604,147.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5650	628,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5650	628,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5475	627,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5725	628,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5586	627,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5586	627,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5725	628,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.5880	654,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	12.5880	654,576.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	12.5522	828,445.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	66	1,000	66,000.00	12.5522	828,445.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.5487	890,957.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.5619	1,193,380.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.5619	1,193,380.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5704	1,257,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5649	1,256,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5704	1,257,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5700	1,257,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5600	1,256,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5695	1,256,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5617	1,256,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5600	1,256,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5617	1,256,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5700	1,257,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5649	1,256,490.00

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	12.5695			1,256,950.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.25 Buy	110	1,000	110,000.00	166.0000			18,260,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.25 Sell	110	1,000	110,000.00	166.0000			18,260,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.65 Buy	110	1,000	110,000.00	93.0000			10,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.65 Sell	110	1,000	110,000.00	93.0000			10,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.5666			1,394,892.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.5481			1,882,215.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	160	1,000	160,000.00	12.5666			2,010,656.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	199	1,000	199,000.00	12.5460			2,496,654.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	199	1,000	199,000.00	12.5460			2,496,654.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.25 Buy	201	1,000	201,000.00	896.0000			180,096,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	13.25 Sell	201	1,000	201,000.00	896.0000			180,096,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	225	1,000	225,000.00	12.5480			2,823,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	12.5480			2,823,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	271	1,000	271,000.00	12.5666			3,405,548.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5418			3,762,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5418			3,762,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5603			5,024,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5603			5,024,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5720			6,286,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5720			6,286,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5789			6,289,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5617			6,280,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5617			6,280,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5789			6,289,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5670			6,283,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	928	1,000	928,000.00	12.6240			11,715,072.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	928	1,000	928,000.00	12.6240			11,715,072.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,035	1,000	1,035,000.00	12.6240			13,065,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,035	1,000	1,035,000.00	12.6240			13,065,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5556			25,111,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5736			25,147,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5556			25,111,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5736			25,147,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5565			25,113,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5565			25,113,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Buy	6,500	1,000	6,500,000.00	160.8600			1,045,590,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Sell	6,500	1,000	6,500,000.00	160.8600			1,045,590,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.50 Buy	6,500	1,000	6,500,000.00	162.8600			1,058,590,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.35 Buy	6,500	1,000	6,500,000.00	25.7200			167,180,000.00

\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	Sell	6,500	1,000	6,500,000.00	25.7200	167,180,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	Buy	6,500	1,000	6,500,000.00	27.7200	180,180,000.00
Total Futures					25,115		25,115,000.00		315,745,629.70
Total Options					39,842		39,842,000		4,081,482,000.00
Total \$ / R Foreign Exchange Future					64,957		64,957,000.00		4,397,227,629.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	12.5416	3,762,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	12.5812	3,774,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	12.5416	3,762,480.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	12.5812	3,774,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.5676	6,283,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.5925	6,296,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.5699	6,284,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.5622	6,281,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.5699	6,284,950.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.5622	6,281,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.5676	6,283,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.5925	6,296,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	12.5662	8,796,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	12.5662	8,796,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	13	100,000	1,300,000.00	12.5665	16,336,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	27	100,000	2,700,000.00	12.5665	33,929,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	40	100,000	4,000,000.00	12.5665	50,266,000.00
Total Futures					146		14,600,000.00		183,490,560.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					146		14,600,000.00		183,490,560.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	18.5480	18,548.00
£ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	18.5800	18,580.00
£ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	18.5692	18,569.20
£ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	18.5756	18,575.60
£ / R 12/06/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	18.5410	18,541.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	18.5756	18,575.60
£ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	18.5410	18,541.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	18.5800	18,580.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	18.5692	18,569.20
£ / R 12/06/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	18.5480	18,548.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	18.5801	74,320.40

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	4	1,000	4,000.00	18.5801			74,320.40
£ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.5405			2,781,075.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.5405			2,781,075.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.6233			4,655,825.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5771			4,644,275.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.6233			4,655,825.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5771			4,644,275.00
£ / R 12/06/2015	Foreign Exchange Future	C	20.00 Sell	3,000	1,000	3,000,000.00	188.1700			564,510,000.00
£ / R 12/06/2015	Foreign Exchange Future	C	20.00 Buy	3,000	1,000	3,000,000.00	188.1700			564,510,000.00
£ / R 12/06/2015	Foreign Exchange Future	C	20.00 Buy	3,000	1,000	3,000,000.00	190.1700			570,510,000.00
£ / R 12/06/2015	Foreign Exchange Future	P	17.00 Sell	3,000	1,000	3,000,000.00	71.6600			214,980,000.00
£ / R 12/06/2015	Foreign Exchange Future	P	17.00 Buy	3,000	1,000	3,000,000.00	71.6600			214,980,000.00
£ / R 12/06/2015	Foreign Exchange Future	P	17.00 Buy	3,000	1,000	3,000,000.00	73.6600			220,980,000.00
	Total Futures			1,318		1,318,000.00				24,496,618.40
	Total Options			18,000		18,000,000				2,350,470,000.00
	Total £ / R Foreign Exchange Future			19,318		19,318,000.00				2,374,966,618.40

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4000			53,600.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4000			53,600.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.3392			173,409.60
€ / R 12/06/2015	Foreign Exchange Future		Sell	34	1,000	34,000.00	13.3602			454,246.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	34	1,000	34,000.00	13.3602			454,246.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	34	1,000	34,000.00	13.3602			454,246.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	34	1,000	34,000.00	13.3602			454,246.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3602			668,010.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3602			668,010.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	77	1,000	77,000.00	13.3324			1,026,594.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3334			1,200,006.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3683			1,336,830.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3675			1,336,750.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3675			1,336,750.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3683			1,336,830.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3533			3,338,325.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3523			3,338,075.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3533			3,338,325.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3523			3,338,075.00

€ / R 12/06/2015	Foreign Exchange Future		Sell	372	1,000	372,000.00	13.3602	4,969,994.40
€ / R 12/06/2015	Foreign Exchange Future		Buy	372	1,000	372,000.00	13.3602	4,969,994.40
€ / R 12/06/2015	Foreign Exchange Future	C	14.20 Buy	5,000	1,000	5,000,000.00	153.3800	766,900,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	14.20 Sell	5,000	1,000	5,000,000.00	153.3800	766,900,000.00
€ / R 12/06/2015	Foreign Exchange Future	C	14.20 Buy	5,000	1,000	5,000,000.00	155.3800	776,900,000.00
€ / R 12/06/2015	Foreign Exchange Future	P	12.25 Sell	5,000	1,000	5,000,000.00	33.2600	166,300,000.00
€ / R 12/06/2015	Foreign Exchange Future	P	12.25 Buy	5,000	1,000	5,000,000.00	33.2600	166,300,000.00
€ / R 12/06/2015	Foreign Exchange Future	P	12.25 Buy	5,000	1,000	5,000,000.00	35.2600	176,300,000.00
	Total Futures			2,568		2,568,000.00		34,300,166.40
	Total Options			30,000		30,000,000		2,819,600,000.00
	Total € / R Foreign Exchange Future			32,568		32,568,000.00		2,853,900,166.40

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	9.5407	95,407.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	9.5407	95,407.00
	Total Futures			20		20,000.00		190,814.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future			20		20,000.00		190,814.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7489	12,748.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7704	12,770.40
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7489	12,748.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7704	12,770.40
\$ / R 14/09/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7701	766,206.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.7701	766,206.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.7600	765,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7600	765,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	311.5000	3,115,000,000.00
	Total Futures			244		244,000.00		3,114,650.60
	Total Options			10,000		10,000,000		3,115,000,000.00
	Total \$ / R Foreign Exchange Future			10,244		10,244,000.00		3,118,114,650.60

Sep 2015 \$ / R

\$ / R 30/09/2015	Any day expiry		Buy	850	1,000	850,000.00	12.8053	10,884,505.00
\$ / R 30/09/2015	Any day expiry		Buy	850	1,000	850,000.00	12.7710	10,855,350.00
\$ / R 28/09/2015	Any day expiry		Sell	1,700	1,000	1,700,000.00	12.7881	21,739,770.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 28/09/2015 Any day expiry		Buy	1,700	1,000	1,700,000.00	12.7881			21,739,770.00
\$ / R 30/09/2015 Any day expiry		Sell	1,700	1,000	1,700,000.00	12.7881			21,739,770.00
Total Futures			6,800		6,800,000.00				86,959,165.00
Total Options									
Total \$ / R Any day expiry			6,800		6,800,000.00				86,959,165.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	10	1,000	10,000.00	265.3700			2,653,700.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	10	1,000	10,000.00	268.6500			2,686,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	112	1,000	112,000.00	265.3700			29,721,440.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	112	1,000	112,000.00	268.6500			30,088,800.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	234	1,000	234,000.00	265.3700			62,096,580.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	234	1,000	234,000.00	268.6500			62,864,100.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	380	1,000	380,000.00	1808.9700			687,408,600.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Sell	380	1,000	380,000.00	1808.9700			687,408,600.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Sell	380	1,000	380,000.00	619.9000			235,562,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Buy	380	1,000	380,000.00	619.9000			235,562,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Sell	380	1,000	380,000.00	615.9100			234,045,800.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	380	1,000	380,000.00	1812.9700			688,928,600.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	642	1,000	642,000.00	265.3700			170,367,540.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	642	1,000	642,000.00	268.6500			172,473,300.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	1,162	1,000	1,162,000.00	265.3700			308,359,940.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	1,162	1,000	1,162,000.00	268.6500			312,171,300.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	2,000	1,000	2,000,000.00	269.0900			538,180,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	2,925	1,000	2,925,000.00	265.3700			776,207,250.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	2,925	1,000	2,925,000.00	268.6500			785,801,250.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	3,000	1,000	3,000,000.00	269.0900			807,270,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Buy	5,000	1,000	5,000,000.00	269.0900			1,345,450,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	5,401	1,000	5,401,000.00	265.3700			1,433,263,370.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	5,401	1,000	5,401,000.00	268.6500			1,450,978,650.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	344.3000			3,443,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	12,839	1,000	12,839,000.00	265.3700			3,407,085,430.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	12,839	1,000	12,839,000.00	268.6500			3,449,197,350.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Sell	13,675	1,000	13,675,000.00	265.3700			3,628,934,750.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	13,675	1,000	13,675,000.00	268.6500			3,673,788,750.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Buy	37,000	1,000	37,000,000.00	265.3700			9,818,690,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.80 Buy	37,000	1,000	37,000,000.00	267.3700			9,892,690,000.00

\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	37,000	1,000	37,000,000.00	268.6500	9,940,050,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	Sell	37,000	1,000	37,000,000.00	266.6500	9,866,050,000.00
Total Futures					0		0.00		0.00
Total Options					244,280		244,280,000		68,179,035,600.00
Total \$ / R Foreign Exchange Future					244,280		244,280,000.00		68,179,035,600.00
.....									
Mar 2016 \$ / R									
\$ / R 14/03/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1225	1,312,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1225	1,312,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.1225	5,249,000.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.1225	5,249,000.00
Total Futures					1,000		1,000,000.00		13,122,500.00
Total Options									
Total \$ / R Foreign Exchange Future					1,000		1,000,000.00		13,122,500.00
.....									
Total Futures					55,541		69,995,000.00		888549294.10
Total Options					362,122		362,122,000.00		82327587600.00
Grand Total for Currency Future Detailed Turnover					417,663		432,117,000.00		83216136894.10