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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>May 2015 \$ / R</b>									
\$ / R 20/05/2015 Any day expiry		Sell	448	1,000	448,000.00	12.0107			5,380,793.60
\$ / R 20/05/2015 Any day expiry		Buy	448	1,000	448,000.00	12.0107			5,380,793.60
\$ / R 20/05/2015 Any day expiry		Buy	1,014	1,000	1,014,000.00	11.9605			12,127,947.00
\$ / R 20/05/2015 Any day expiry		Sell	1,014	1,000	1,014,000.00	11.9605			12,127,947.00
		<b>Total Futures</b>	<b>2,924</b>		<b>2,924,000.00</b>				<b>35,017,481.20</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>2,924</b>		<b>2,924,000.00</b>				<b>35,017,481.20</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9896			11,989.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0017			12,001.70

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0500	12,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0679	12,067.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0017	12,001.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9948	11,994.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0500	12,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0017	12,001.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0040	12,004.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0500	12,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0500	12,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0679	12,067.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0609	24,121.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0700	24,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1300	24,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0340	24,068.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1299	24,259.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1300	24,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0700	24,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0333	24,066.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1100	24,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0260	24,052.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0218	24,043.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0271	24,054.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0333	24,066.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0260	24,052.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0700	36,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0439	36,131.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0639	36,191.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0720	36,216.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0700	36,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0639	36,191.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0439	36,131.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0720	36,216.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1300	48,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0478	48,191.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0478	48,191.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0222	48,088.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0230	48,092.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1300	48,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0100	48,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0100	48,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0230	48,092.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0322	60,161.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0685	60,342.50

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		Buy	5	1,000	5,000.00	12.1002			60,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9951			59,975.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0462			60,231.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1002			60,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0575			60,287.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1088			60,544.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0665			60,332.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1800			60,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0665			60,332.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1800			60,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0322			60,161.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0742			60,371.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0575			60,287.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9951			59,975.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0742			60,371.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0685			60,342.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0111			72,066.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0333			72,199.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0333			72,199.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.0015			84,010.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0015			84,010.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0250			96,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1000			96,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0250			96,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1000			96,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1499			121,499.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1757			121,757.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1757			121,757.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0094			120,094.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0546			120,546.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0446			120,446.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0250			120,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1250			121,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0450			120,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0950			120,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1717			121,717.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0224			120,224.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0950			120,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0300			120,300.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1700	121,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0250	120,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1717	121,717.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0630	120,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1250	121,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0094	120,094.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0546	120,546.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0298	120,298.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0446	120,446.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0322	120,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0224	120,224.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0322	120,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0298	120,298.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1499	121,499.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9902	179,853.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9902	179,853.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1096	181,644.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.0769	193,230.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.1494	206,539.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.1494	206,539.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1595	243,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1595	243,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.0216	252,453.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.1300	254,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.1300	254,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.1875	268,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.1875	268,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0760	301,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1600	304,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0749	362,247.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0666	361,998.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0742	362,226.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0749	362,247.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0664	361,992.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0664	361,992.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0742	362,226.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0718	422,513.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.0718	422,513.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9997	479,988.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9997	479,988.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	11.9953	527,793.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.0813	567,821.10

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	47	1,000	47,000.00	12.0813			567,821.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.0693			567,257.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0762			603,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1717			608,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0480			602,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0962			604,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0421			602,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0554			602,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0480			602,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0760			603,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1717			608,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0525			602,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0501			602,505.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1567			607,835.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0762			603,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0501			602,505.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0525			602,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0421			602,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1567			607,835.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0554			602,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.0600			723,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	73	1,000	73,000.00	12.0222			877,620.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	74	1,000	74,000.00	12.0500			891,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	74	1,000	74,000.00	12.0500			891,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0000			1,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0093			1,200,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0615			1,206,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1465			1,214,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0615			1,206,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0300			1,203,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0093			1,200,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0416			1,204,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1237			1,212,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0000			1,200,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0416			1,204,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0300			1,203,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1237			1,212,370.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	109	1,000	109,000.00	12.0430			1,312,687.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.0930			1,451,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.0930			1,451,160.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	147	1,000	147,000.00	12.0499	1,771,335.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	12.0499	1,771,335.30
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1440	1,821,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1440	1,821,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1440	1,821,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	167	1,000	167,000.00	12.0438	2,011,314.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	191	1,000	191,000.00	11.9956	2,291,159.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0499	2,409,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0915	2,418,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1335	2,426,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0915	2,418,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0499	2,409,980.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1335	2,426,700.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.04 Buy	216	1,000	216,000.00	302.5200	65,344,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	265	1,000	265,000.00	11.9967	3,179,125.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0718	3,621,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0718	3,621,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	320	1,000	320,000.00	12.1120	3,875,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	12.1120	3,875,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	353	1,000	353,000.00	12.0430	4,251,179.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.1627	5,959,723.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.1627	5,959,723.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	498	1,000	498,000.00	12.0520	6,001,896.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	498	1,000	498,000.00	12.0520	6,001,896.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1965	6,098,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0537	6,026,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0062	6,003,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0537	6,026,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1520	6,076,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	583	1,000	583,000.00	12.0516	7,026,082.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	583	1,000	583,000.00	12.0516	7,026,082.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	613	1,000	613,000.00	12.0543	7,389,285.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	613	1,000	613,000.00	12.0543	7,389,285.90
\$ / R 12/06/2015	Foreign Exchange Future		Sell	613	1,000	613,000.00	12.0443	7,383,155.90
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0210	9,015,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0390	9,029,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0865	9,064,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0865	9,064,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0210	9,015,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0390	9,029,250.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.04 Buy	845	1,000	845,000.00	302.5200	255,629,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1550	12,155,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0740	12,074,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1965	12,196,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1550	12,155,000.00

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	1,000	1,000	1,000,000.00	12.0740			12,074,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1428			12,142,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1915			12,191,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1700			12,170,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1428			12,142,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0880			12,088,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1563			12,156,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1700			12,170,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0665			12,066,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1940			18,291,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1890			18,283,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,777	1,000	1,777,000.00	12.0430			21,400,411.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0425			24,085,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0965			24,193,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0965			24,193,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0425			24,085,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,012	1,000	2,012,000.00	12.1200			24,385,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,012	1,000	2,012,000.00	12.1200			24,385,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,761	1,000	2,761,000.00	12.0430			33,250,723.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.04 Buy	3,538	1,000	3,538,000.00	302.5200			1,070,315,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1428			60,714,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1428			60,714,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0430			60,215,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.04 Buy	5,401	1,000	5,401,000.00	302.5200			1,633,910,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6,450	1,000	6,450,000.00	12.1860			78,599,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6,450	1,000	6,450,000.00	12.1860			78,599,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.1598			121,598,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.1598			121,598,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	12.04 Sell	10,000	1,000	10,000,000.00	302.5200			3,025,200,000.00
<b>Total Futures</b>			<b>100,846</b>		<b>100,846,000.00</b>				<b>1,222,408,366.40</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>				<b>6,050,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>120,846</b>		<b>120,846,000.00</b>				<b>7,272,808,366.40</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0000			1,200,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0500			1,205,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0350			1,203,500.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0800	1,208,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0750	1,207,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0650	1,206,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0600	1,206,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0550	1,205,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.0150	1,201,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0516	2,410,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0516	2,410,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0546	9,643,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0499	9,639,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0930	9,674,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0930	9,674,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0546	9,643,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0499	9,639,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.1750	10,957,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.1750	10,957,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.0484	10,843,560.00
<b>Total Futures</b>			<b>88</b>		<b>8,800,000.00</b>		<b>106,338,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>88</b>		<b>8,800,000.00</b>		<b>106,338,700.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2200	36,440.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1130	36,226.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1130	36,226.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2200	36,440.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1968	54,590.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1968	54,590.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.1900	72,760.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.1900	72,760.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2243	91,121.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0501	90,250.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1799	90,899.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0501	90,250.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0985	90,492.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1799	90,899.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2243	91,121.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0985	90,492.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.1130	108,678.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1200	181,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1184	181,184.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1999	181,999.00



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	18.2046			182,046.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2046			182,046.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1993			181,993.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0688			180,688.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1130			181,130.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1245			181,245.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1245			181,245.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1184			181,184.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1200			181,200.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1993			181,993.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0688			180,688.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1999			181,999.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1125			362,250.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1198			362,396.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2076			364,152.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2076			364,152.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1198			362,396.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1125			362,250.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.1535			1,815,350.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.1535			1,815,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0982			4,524,550.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1192			4,529,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0982			4,524,550.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1192			4,529,800.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	340	1,000	340,000.00	18.1668			6,176,712.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	340	1,000	340,000.00	18.1668			6,176,712.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1587			9,079,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1587			9,079,350.00
<b>Total Futures</b>			<b>3,218</b>		<b>3,218,000.00</b>				<b>58,385,198.80</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>3,218</b>		<b>3,218,000.00</b>				<b>58,385,198.80</b>

**Jun 2015 € / R**

€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0900			65,450.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0900			65,450.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0200			130,200.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0200			130,200.00

€ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0800	654,000.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0800	654,000.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	90	1,000	90,000.00	13.0298	1,172,682.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	90	1,000	90,000.00	13.0298	1,172,682.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0701	1,307,010.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0701	1,307,010.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0268	6,513,400.00

**Total Futures 1,010 1,010,000.00 13,172,084.00**

**Total Options**

**Total € / R Foreign Exchange Future 1,010 1,010,000.00 13,172,084.00**

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	224	1,000	224,000.00	9.3856	2,102,374.40
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	224	1,000	224,000.00	9.3856	2,102,374.40
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4141	2,353,525.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4192	2,354,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4192	2,354,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4141	2,353,525.00

**Total Futures 1,448 1,448,000.00 13,621,398.80**

**Total Options**

**Total AU\$ / R Foreign Exchange Future 1,448 1,448,000.00 13,621,398.80**

**Jun 2015 NGN / R**

NGN / R 12/06/2015 Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.0595	2,975,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	5,700	100,000	570,000,000.00	0.0595	33,915,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	7,500	100,000	750,000,000.00	0.0595	44,625,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	9,000	100,000	900,000,000.00	0.0595	53,550,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Sell	20,000	100,000	2,000,000,000.00	0.0595	119,000,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	39,700	100,000	3,970,000,000.00	0.0595	236,215,000.00
NGN / R 12/06/2015 Foreign Exchange Future	Buy	49,350	100,000	4,935,000,000.00	0.0595	293,632,500.00

**Total Futures 131,750 13,175,000,000.00 783,912,500.00**

**Total Options**

**Total NGN / R Foreign Exchange Future 131,750 13,175,000,000.00 783,912,500.00**

**Jun 2015 QUANTO € / \$**

QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0804	108,040.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0804	108,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>				<b>216,080.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>				<b>216,080.00</b>
<b>Jul 2015 \$ / R</b>									
\$ / R 13/07/2015	Any day expiry	Sell	566	1,000	566,000.00	12.0465			6,818,319.00
\$ / R 13/07/2015	Any day expiry	Sell	566	1,000	566,000.00	12.1184			6,859,014.40
\$ / R 13/07/2015	Any day expiry	Buy	566	1,000	566,000.00	12.1184			6,859,014.40
\$ / R 13/07/2015	Any day expiry	Buy	566	1,000	566,000.00	12.0465			6,818,319.00
<b>Total Futures</b>			<b>2,264</b>		<b>2,264,000.00</b>				<b>27,354,666.80</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>2,264</b>		<b>2,264,000.00</b>				<b>27,354,666.80</b>
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1862			12,186.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1793			12,179.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1793			12,179.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1862			12,186.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2200			24,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2200			24,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2304			36,691.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2304			36,691.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2600			36,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2600			36,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1860			85,302.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1860			85,302.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2446			122,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2446			122,446.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2693			245,386.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2693			245,386.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2286			611,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2286			611,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.3555			951,373.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.3555			951,373.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2000			1,220,000.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2650	1,226,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2650	1,226,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2650	1,226,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2650	1,226,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2000	1,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	147	1,000	147,000.00	12.2364	1,798,750.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	12.2364	1,798,750.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	191	1,000	191,000.00	12.1801	2,326,399.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	191	1,000	191,000.00	12.1801	2,326,399.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2806	2,456,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2806	2,456,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	498	1,000	498,000.00	12.2385	6,094,773.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	498	1,000	498,000.00	12.2385	6,094,773.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3394	6,169,700.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	158.1800	790,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	161.0100	805,050,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.2465	122,465,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.2465	122,465,000.00
<b>Total Futures</b>				<b>24,320</b>		<b>24,320,000.00</b>		<b>297,882,214.20</b>
<b>Total Options</b>				<b>10,000</b>		<b>10,000,000</b>		<b>1,595,950,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>34,320</b>		<b>34,320,000.00</b>		<b>1,893,832,214.20</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.2025	12,202,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.2025	12,202,500.00
<b>Total Futures</b>				<b>20</b>		<b>2,000,000.00</b>		<b>24,405,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>20</b>		<b>2,000,000.00</b>		<b>24,405,000.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4604	184,604.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4604	184,604.00

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		Sell	250	1,000	250,000.00	18.4306			4,607,650.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4344			4,608,600.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4306			4,607,650.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4344			4,608,600.00
		<b>Total Futures</b>	<b>1,020</b>		<b>1,020,000.00</b>				<b>18,801,708.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>1,020</b>		<b>1,020,000.00</b>				<b>18,801,708.00</b>
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<b>Sep 2015 € / R</b>									
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2942			1,329,420.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2942			1,329,420.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2496			6,624,800.00
		<b>Total Futures</b>	<b>700</b>		<b>700,000.00</b>				<b>9,283,640.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>700</b>		<b>700,000.00</b>				<b>9,283,640.00</b>
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<b>Sep 2015 AU\$ / R</b>									
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	101	1,000	101,000.00	9.5137			960,883.70
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	101	1,000	101,000.00	9.5137			960,883.70
		<b>Total Futures</b>	<b>202</b>		<b>202,000.00</b>				<b>1,921,767.40</b>
		<b>Total Options</b>							
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>202</b>		<b>202,000.00</b>				<b>1,921,767.40</b>
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<b>Sep 2015 CHF / R</b>									
CHF / R 14/09/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.0200			429,660.00
CHF / R 14/09/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.0200			429,660.00
		<b>Total Futures</b>	<b>66</b>		<b>66,000.00</b>				<b>859,320.00</b>
		<b>Total Options</b>							
		<b>Total CHF / R Foreign Exchange Future</b>	<b>66</b>		<b>66,000.00</b>				<b>859,320.00</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4600	124,600.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4600	124,600.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4655	124,655.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4655	124,655.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4620	12,462,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5585	12,558,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4635	12,463,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5480	12,548,000.00
<b>Total Futures</b>		<b>4,040</b>		<b>4,040,000.00</b>		<b>50,530,510.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>4,040</b>		<b>4,040,000.00</b>		<b>50,530,510.00</b>

**Dec 2015 NGN / R**

NGN / R 11/12/2015 Foreign Exchange Future	Sell	300	100,000	30,000,000.00	0.0565	1,695,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.0565	2,825,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	600	100,000	60,000,000.00	0.0566	3,396,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	600	100,000	60,000,000.00	0.0566	3,396,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	600	100,000	60,000,000.00	0.0565	3,390,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	900	100,000	90,000,000.00	0.0565	5,085,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	5,700	100,000	570,000,000.00	0.0565	32,205,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	7,500	100,000	750,000,000.00	0.0565	42,375,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	9,000	100,000	900,000,000.00	0.0565	50,850,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	20,000	100,000	2,000,000,000.00	0.0565	113,000,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	39,700	100,000	3,970,000,000.00	0.0565	224,305,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	49,500	100,000	4,950,000,000.00	0.0565	279,675,000.00
<b>Total Futures</b>		<b>134,900</b>		<b>13,490,000,000.00</b>		<b>762,197,000.00</b>
<b>Total Options</b>						
<b>Total NGN / R Foreign Exchange Future</b>		<b>134,900</b>		<b>13,490,000,000.00</b>		<b>762,197,000.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
<b>Total Futures</b>			<b>408,836</b>		<b>26,818,058,000.00</b>				<b>3 426 307 635.60</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000.00</b>				<b>7 646 350 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>438,836</b>		<b>26,848,058,000.00</b>				<b>11 072 657 635.60</b>