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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 22/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Apr 2015 \$ / R</b>									
\$ / R 28/04/2015 Any day expiry		Sell	1,350	1,000	1,350,000.00	12.1818			16,445,430.00
\$ / R 28/04/2015 Any day expiry		Buy	1,350	1,000	1,350,000.00	12.1818			16,445,430.00
\$ / R 30/04/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	12.2316			122,316,000.00
\$ / R 30/04/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	12.2316			122,316,000.00
		<b>Total Futures</b>	<b>22,700</b>		<b>22,700,000.00</b>				<b>277,522,860.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>22,700</b>		<b>22,700,000.00</b>				<b>277,522,860.00</b>
<b>May 2015 \$ / R</b>									
\$ / R 13/05/2015 Any day expiry		Sell	1	1,000	1,000.00	12.2092			12,209.20
\$ / R 13/05/2015 Any day expiry		Buy	1	1,000	1,000.00	12.2092			12,209.20

Total Futures

2

2,000.00

24,418.40

Total Options

Total \$ / R Any day expiry

2

2,000.00

24,418.40

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2673	12,267.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3200	12,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3012	12,301.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3100	12,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2673	12,267.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3200	12,320.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2999	24,599.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2470	24,494.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2470	24,494.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3100	24,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1800	24,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3056	24,611.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1800	36,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1800	36,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2399	48,959.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3000	49,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3000	49,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3002	61,501.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2451	61,225.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2632	61,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2748	61,374.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2305	61,152.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2439	61,219.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2250	61,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2367	61,183.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2390	61,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2300	61,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2292	61,146.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2632	61,316.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2439	61,219.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2748	61,374.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2200	61,100.00

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	5	1,000	5,000.00	12.2200			61,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2292			61,146.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2110			61,055.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3100			61,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2400			61,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3002			61,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2390			61,195.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2500			61,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2500			61,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2300			61,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2367			61,183.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2451			61,225.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2305			61,152.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2110			61,055.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3100			61,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2400			61,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3201			123,201.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2786			122,786.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2845			122,845.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2925			122,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3050			123,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3159			123,159.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3159			123,159.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2650			122,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2650			122,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2845			122,845.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3014			123,014.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2792			122,792.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2296			122,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2298			122,298.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2498			122,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3110			123,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3110			123,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2925			122,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3050			123,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2950			122,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2830			122,830.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2786	122,786.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2298	122,298.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2296	122,296.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2498	122,498.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3110	123,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3110	123,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.3000	147,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1807	146,168.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1807	146,168.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.3000	147,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3215	184,822.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2444	183,666.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2624	183,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2624	183,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2838	184,257.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2444	183,666.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3002	184,503.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2838	184,257.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3002	184,503.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.3000	196,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.1820	207,094.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.1820	207,094.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.1867	207,173.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.1867	207,173.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2300	244,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3000	246,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2433	244,866.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2700	245,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2700	245,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1881	243,762.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2433	244,866.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1880	243,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1880	243,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1881	243,762.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2300	244,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.3000	258,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2831	307,077.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2623	306,557.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2466	306,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2623	306,557.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2831	307,077.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1817	304,542.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2192	305,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2192	305,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1817	304,542.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2466			306,165.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.2225			317,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.2225			317,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.2225			317,785.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.2949			344,257.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.2949			344,257.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.2700			355,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.2700			355,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1903			365,709.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1920			365,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3064			369,192.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3127			369,381.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2624			367,872.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3263			369,789.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2618			367,854.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2746			368,238.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1875			365,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2739			368,217.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2739			368,217.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2746			368,238.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2618			367,854.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1875			365,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3263			369,789.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2250			489,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.2490			514,458.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.2490			514,458.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.3076			590,764.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.3200			603,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	12.3200			603,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3011			615,055.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2143			610,715.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1644			608,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2310			611,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2451			612,255.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1644			608,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1650			608,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2194			610,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2429			612,145.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2700			613,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2739			613,695.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2698	613,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2510	612,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2721	613,605.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2628	613,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2194	610,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3075	615,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3002	615,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3011	615,055.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2429	612,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2721	613,605.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2510	612,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2628	613,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2739	613,695.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2194	610,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2194	610,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2698	613,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3076	615,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3002	615,010.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2700	613,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3075	615,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.3000	725,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2696	736,176.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2696	736,176.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.2143	855,001.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.2495	857,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.2479	857,353.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.2436	857,052.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.2436	857,052.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3100	923,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3100	923,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2789	982,312.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2789	982,312.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.2405	1,101,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.2298	1,100,682.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.2076	1,098,684.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.2405	1,101,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.2298	1,100,682.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.2076	1,098,684.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2572	1,225,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2296	1,222,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1849	1,218,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2469	1,224,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2976	1,229,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3055	1,230,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2750	1,227,500.00

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	12.2808			1,228,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2572			1,225,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1820			1,218,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3048			1,230,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2976			1,229,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2750			1,227,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1820			1,218,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2808			1,228,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3055			1,230,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	12.2433			1,346,763.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	12.2488			1,347,368.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.2433			1,346,763.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.2488			1,347,368.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	116	1,000	116,000.00	12.2225			1,417,810.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.1999			1,707,986.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1888			1,828,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1930			1,828,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2426			1,836,390.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2250			1,833,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1972			1,829,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.3300			2,157,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.3300			2,157,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.2254			2,200,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.2254			2,200,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	194	1,000	194,000.00	12.2225			2,371,165.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2561			2,451,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1820			2,436,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1820			2,436,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1943			2,438,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3000			2,460,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3068			2,461,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2561			2,451,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3000			2,460,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	12.2759			2,700,698.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	12.2355			2,814,165.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	12.2365			2,814,395.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	12.2254			2,811,842.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.2365			2,814,395.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.2254			2,811,842.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.2355			2,814,165.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.1942	3,536,318.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.2370	3,548,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.2370	3,548,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2120	3,663,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3061	3,691,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2120	3,663,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1929	3,657,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.2672	3,925,504.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.2672	3,925,504.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.2556	4,166,904.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.2556	4,166,904.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.2405	4,406,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.2405	4,406,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.2652	4,538,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.2652	4,538,124.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.2644	5,518,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	455	1,000	455,000.00	12.2250	5,562,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.2615	5,762,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.2615	5,762,905.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2027	6,101,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2922	6,146,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2550	6,127,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3210	6,160,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3090	6,154,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2922	6,146,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2027	6,101,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2653	6,132,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2359	6,117,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2650	6,132,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3022	6,151,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3161	6,158,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2644	6,132,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3310	6,165,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2340	6,117,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2653	6,132,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1960	6,098,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2260	6,113,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1960	6,098,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2260	6,113,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	560	1,000	560,000.00	12.2674	6,869,744.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	560	1,000	560,000.00	12.2674	6,869,744.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	650	1,000	650,000.00	12.2578	7,967,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.2578	7,967,570.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.2930	8,605,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.2930	8,605,100.00



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	705	1,000	705,000.00	12.2406			8,629,623.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	705	1,000	705,000.00	12.2406			8,629,623.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	740	1,000	740,000.00	12.2110			9,036,140.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2429			9,794,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2721			9,817,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2739			9,819,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2698			9,815,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2628			9,810,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2806			9,824,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2196			9,775,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2194			9,775,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2429			9,794,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2698			9,815,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2628			9,810,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2721			9,817,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2739			9,819,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2196			9,775,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2194			9,775,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1920			10,363,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.2670			10,426,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1968			10,367,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.2670			10,426,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2680			12,268,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2900			12,290,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2900			12,290,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2680			12,268,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2746			12,274,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2019			12,201,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2299			12,229,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1839			12,183,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1839			12,183,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3275			12,327,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3200			12,320,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1819			12,181,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,039	1,000	1,039,000.00	12.2143			12,690,657.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	12.2773			16,574,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	12.2773			16,574,355.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1976			18,296,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,536	1,000	1,536,000.00	12.2143			18,761,164.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2280			24,456,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2280	24,456,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,695	1,000	2,695,000.00	12.2143	32,917,538.50
<b>Total Futures</b>			<b>75,791</b>		<b>75,791,000.00</b>		<b>928,271,018.70</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>75,791</b>		<b>75,791,000.00</b>		<b>928,271,018.70</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3128	1,231,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3128	1,231,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2646	1,226,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2646	1,226,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2164	2,443,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2234	2,444,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2399	2,447,980.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2164	2,443,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2234	2,444,680.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2399	2,447,980.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2665	4,906,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2665	4,906,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1810	6,090,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1810	6,090,500.00
<b>Total Futures</b>			<b>34</b>		<b>3,400,000.00</b>		<b>41,581,560.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>34</b>		<b>3,400,000.00</b>		<b>41,581,560.00</b>

**Jun 2015 £ / R**

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4944	18,494.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4944	18,494.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5097	92,548.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3000	91,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3000	91,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3938	91,969.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4035	92,017.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4300	92,150.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4667	92,333.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4320	92,160.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4525	92,262.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5100	92,550.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.4400	110,640.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.4400	110,640.00

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	7	1,000	7,000.00	18.3000			128,100.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.4122			128,885.40
£ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.4122			128,885.40
£ / R 12/06/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.3000			128,100.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4100			184,100.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3156			183,156.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5107			185,107.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4100			184,100.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3156			183,156.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4507			184,507.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4507			184,507.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4088			184,088.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4678			184,678.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4086			184,086.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4296			184,296.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5200			185,200.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5095			185,095.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4296			184,296.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4086			184,086.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5107			185,107.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	11	1,000	11,000.00	18.4100			202,510.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.4507			276,760.50
£ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.5166			277,749.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	18.4046			331,282.80
£ / R 12/06/2015	Foreign Exchange Future		Sell	18	1,000	18,000.00	18.4046			331,282.80
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.4318			368,636.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.4523			369,046.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.4523			369,046.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.4318			368,636.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.4244			460,610.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.4244			460,610.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.4507			553,521.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	18.4098			552,294.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.4098			552,294.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	32	1,000	32,000.00	18.4130			589,216.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	32	1,000	32,000.00	18.4130			589,216.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.4445			737,780.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.4445			737,780.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	18.4016			1,288,112.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	18.4016			1,288,112.00

£ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.4396	1,475,168.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.4451	1,475,608.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.4396	1,475,168.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.4451	1,475,608.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	18.3802	1,654,218.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	18.3717	1,653,453.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	18.4021	1,656,189.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.3802	1,654,218.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.4021	1,656,189.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.3717	1,653,453.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5175	1,851,750.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5175	1,851,750.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.4210	2,210,520.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	18.4210	2,210,520.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	18.4186	2,578,604.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	18.4059	2,576,826.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	18.4186	2,578,604.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	18.4059	2,576,826.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.4091	2,761,365.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.4476	2,767,140.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.4476	2,767,140.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.4091	2,761,365.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	18.4177	2,946,832.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	18.3851	2,941,616.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.3851	2,941,616.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.4177	2,946,832.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.3908	3,310,344.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.3967	3,311,406.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.4364	3,318,552.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.3908	3,310,344.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.3967	3,311,406.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.4364	3,318,552.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	18.4308	3,501,852.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	18.4308	3,501,852.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3214	4,580,350.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2882	4,572,050.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2540	4,563,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4081	4,602,025.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4263	4,606,575.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4343	4,608,575.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3976	4,599,400.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4387	4,609,675.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3769	4,594,225.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4098	4,602,450.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2716	4,567,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4291			4,607,275.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2882			4,572,050.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4298			4,607,450.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4298			4,607,450.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4098			4,602,450.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3976			4,599,400.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4387			4,609,675.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4343			4,608,575.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4263			4,606,575.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4081			4,602,025.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2716			4,567,900.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2540			4,563,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3214			4,580,350.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4291			4,607,275.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3769			4,594,225.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.3039			5,491,170.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.3039			5,491,170.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2882			9,144,100.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4900			9,245,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2882			9,144,100.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4900			9,245,000.00
<b>Total Futures</b>			<b>14,493</b>		<b>14,493,000.00</b>				<b>266,533,615.70</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>14,493</b>		<b>14,493,000.00</b>				<b>266,533,615.70</b>

<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2120			132,120.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2120			132,120.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2291			264,582.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2291			264,582.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1696			658,480.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1200			656,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1200			656,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1696			658,480.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.1816			2,768,136.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.1816			2,768,136.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	330	1,000	330,000.00	13.1712			4,346,496.00

€ / R 12/06/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.1712	4,346,496.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.1728	5,532,576.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.1728	5,532,576.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1696	6,584,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1860	6,593,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1696	6,584,800.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1860	6,593,000.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1700	13,170,000.00

**Total Futures** **5,180** **5,180,000.00** **68,242,380.00**

**Total Options**

**Total € / R Foreign Exchange Future** **5,180** **5,180,000.00** **68,242,380.00**

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4800	47,400.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4800	47,400.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	9.4780	75,824.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	9.4780	75,824.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4472	94,472.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4900	94,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4472	94,472.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4900	94,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	9.5025	399,105.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	9.5025	399,105.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	9.4994	1,329,916.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	9.4994	1,329,916.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4988	1,424,820.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4988	1,424,820.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	9.5058	1,615,986.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	9.5058	1,615,986.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	9.5008	2,280,192.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	9.5008	2,280,192.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4986	2,374,650.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4986	2,374,650.00

**Total Futures** **2,050** **2,050,000.00** **19,474,530.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **2,050** **2,050,000.00** **19,474,530.00**

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4405	24,881.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4405	24,881.00

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	2	1,000	2,000.00	12.4955			24,991.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4955			24,991.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4974			124,974.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4974			124,974.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4700			623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4800			624,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4700			623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4800			624,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.4371			870,597.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.4371			870,597.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.4340			1,119,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.4340			1,119,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.4610			1,619,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	12.4610			1,619,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3825			2,476,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3702			2,474,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5028			2,500,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3706			2,474,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3702			2,474,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3825			2,476,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5028			2,500,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3706			2,474,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	360	1,000	360,000.00	12.4340			4,476,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	360	1,000	360,000.00	12.4340			4,476,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	705	1,000	705,000.00	12.4341			8,766,040.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	705	1,000	705,000.00	12.4341			8,766,040.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	720	1,000	720,000.00	12.4610			8,971,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	720	1,000	720,000.00	12.4610			8,971,920.00
<b>Total Futures</b>			<b>5,978</b>		<b>5,978,000.00</b>				<b>74,342,707.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,978</b>		<b>5,978,000.00</b>				<b>74,342,707.00</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4339			2,486,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4339			2,486,780.00

<b>Total Futures</b>	<b>4</b>	<b>400,000.00</b>	<b>4,973,560.00</b>
<b>Total Options</b>			
<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>4</b>	<b>400,000.00</b>	<b>4,973,560.00</b>

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**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7552	93,776.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7552	93,776.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7995	187,995.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7995	187,995.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7156	187,156.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7156	187,156.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.7104	467,760.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.7104	467,760.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	160	1,000	160,000.00	18.7032	2,992,512.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	160	1,000	160,000.00	18.7032	2,992,512.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5579	4,639,475.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5579	4,639,475.00
<b>Total Futures</b>		<b>920</b>		<b>920,000.00</b>		<b>17,137,348.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>920</b>		<b>920,000.00</b>		<b>17,137,348.00</b>

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**Sep 2015 € / R**

€ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4480	134,480.00		
€ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4480	134,480.00		
€ / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4656	269,312.00		
€ / R 14/09/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4656	269,312.00		
€ / R 14/09/2015 Foreign Exchange Future	C	13.03	Sell	1,539	1,000	1,539,000.00	650.0000	1,000,350,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	13.03	Buy	1,539	1,000	1,539,000.00	650.0000	1,000,350,000.00
<b>Total Futures</b>		<b>60</b>		<b>60,000.00</b>		<b>807,584.00</b>		
<b>Total Options</b>		<b>3,078</b>		<b>3,078,000</b>		<b>2,000,700,000.00</b>		
<b>Total € / R Foreign Exchange Future</b>		<b>3,138</b>		<b>3,138,000.00</b>		<b>2,001,507,584.00</b>		

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**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6550	63,275.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6550	63,275.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6841	126,841.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6841	126,841.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6461			2,529,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6461			2,529,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6585			25,317,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6585			25,317,000.00
<b>Total Futures</b>			<b>4,430</b>		<b>4,430,000.00</b>				<b>56,072,672.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,430</b>		<b>4,430,000.00</b>				<b>56,072,672.00</b>

### Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9065			12,906.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9065			12,906.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8637			385,911.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8637			385,911.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8526			642,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8526			642,630.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	12.8595			8,358,675.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	12.8595			8,358,675.00
<b>Total Futures</b>			<b>1,462</b>		<b>1,462,000.00</b>				<b>18,800,245.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,462</b>		<b>1,462,000.00</b>				<b>18,800,245.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.3000			386,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.3000			386,000.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>				<b>772,000.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>				<b>772,000.00</b>

### Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.0685			10,454,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.0685			10,454,800.00

	<b>Total Futures</b>	<b>1,600</b>	<b>1,600,000.00</b>	<b>20,909,600.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>1,600</b>	<b>1,600,000.00</b>	<b>20,909,600.00</b>
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<b>Total Futures</b>		<b>134,744</b>	<b>138,506,000.00</b>	<b>1,795,466,098.80</b>
<b>Total Options</b>		<b>3,078</b>	<b>3,078,000.00</b>	<b>2,000,700,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>137,822</b>	<b>141,584,000.00</b>	<b>3,796,166,098.80</b>