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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	11.9895		11,989.50
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	11.9695		11,969.50
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	11.9711		11,971.10
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	11.9870		11,987.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	11.9895		11,989.50
\$ / R 12/06/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	11.9870		11,987.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.0100		24,020.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.0138		24,027.60
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.0090		24,018.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.9900		23,980.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.0138		24,027.60
\$ / R 12/06/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.0000		24,000.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.0000		24,000.00
\$ / R 12/06/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.9900		23,980.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0000	36,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9920	35,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0160	36,048.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9748	35,924.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0160	36,048.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9748	35,924.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9900	47,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9866	47,946.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9900	47,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9866	47,946.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9903	59,951.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9918	59,959.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9880	59,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9881	59,940.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9903	59,951.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9880	59,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9895	59,947.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9988	59,994.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9918	59,959.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9754	59,877.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9940	59,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0100	60,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9754	59,877.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9940	59,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9895	59,947.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9733	59,866.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9733	59,866.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0001	84,000.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0001	84,000.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9799	119,799.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9730	119,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9711	119,711.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9711	119,711.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9711	119,711.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9740	119,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9709	119,709.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9906	119,906.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9900	119,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9900	119,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9900		119,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9915		119,915.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9730		119,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9906		119,906.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9740		119,740.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9709		119,709.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9711		119,711.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9711		119,711.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9711		119,711.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9900		119,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9915		119,915.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9799		119,799.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.0100		156,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9734		179,601.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9844		179,766.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9730		179,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9730		179,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9844		179,766.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9734		179,601.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9824		179,736.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.9900		203,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	11.9800		215,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.9800		215,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9674		239,348.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0066		240,132.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0007		240,014.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9910		239,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9674		239,348.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0007		240,014.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0066		240,132.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	11.9901		251,792.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	11.9901		251,792.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.9674		263,282.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.9674		263,282.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9700		299,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9724		299,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0009		300,022.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9724	299,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9700	299,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0009	300,022.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9868	359,604.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0051	360,153.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0100	360,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0051	360,153.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9913	359,739.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9910	359,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9868	359,604.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.0012	384,038.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.0012	384,038.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.0018	432,064.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.0018	432,064.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.9709	490,806.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.9709	490,806.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9938	599,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9410	597,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9410	597,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9839	599,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9839	599,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9938	599,690.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9734	898,005.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9734	898,005.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.9884	923,106.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9884	1,078,956.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9884	1,078,956.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0018	1,200,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0013	1,200,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9880	1,198,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9880	1,198,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0018	1,200,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9900	1,199,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9910	1,199,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0013	1,200,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9979	1,199,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9979	1,199,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9915	1,438,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.8889	1,426,668.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9915	1,438,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9910	1,438,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	137	1,000	137,000.00	11.9900	1,642,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	137	1,000	137,000.00	11.9824	1,641,588.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9968		1,799,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.9968		1,799,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	152	1,000	152,000.00	11.9824		1,821,324.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	159	1,000	159,000.00	11.9709		1,903,373.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	159	1,000	159,000.00	11.9709		1,903,373.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	173	1,000	173,000.00	11.9886		2,074,027.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9880		2,397,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9894		2,397,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0100		3,603,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9765		3,592,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9765		3,592,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0100		3,603,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	324	1,000	324,000.00	11.9869		3,883,755.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	324	1,000	324,000.00	11.9869		3,883,755.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9858		5,393,610.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.9858		5,393,610.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9963		5,998,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9370		5,968,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9965		5,998,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9930		5,996,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9963		5,998,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9965		5,998,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9930		5,996,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.9727		8,380,890.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9727		8,380,890.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.9890		8,991,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9898		10,191,330.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9908		10,192,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	940	1,000	940,000.00	12.0050		11,284,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	940	1,000	940,000.00	12.0050		11,284,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9900		11,990,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9610		11,961,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9908		11,990,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9827		11,982,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9827		11,982,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	11.9789		14,374,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.8734		17,810,100.00
\$ / R 08/06/2015	Any day expiry	P	12.01 Buy	2,000	1,000	2,000,000.00	127.5900		255,180,000.00
\$ / R 08/06/2015	Any day expiry	P	12.01 Buy	2,000	1,000	2,000,000.00	127.5900		255,180,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9820		59,910,000.00

\$ / R 12/06/2015 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9870	59,935,000.00
Total Futures		34,992		34,992,000.00		419,235,814.90
Total Options		4,000		4,000,000		510,360,000.00
Total \$ / R Foreign Exchange Future		38,992		38,992,000.00		929,595,814.90

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9711	1,197,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9711	1,197,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0142	2,402,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9809	2,396,180.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9836	2,396,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9728	2,394,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0070	2,401,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0142	2,402,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9809	2,396,180.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0070	2,401,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9836	2,396,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9728	2,394,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.9856	3,595,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.9939	3,598,170.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.9856	3,595,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.9939	3,598,170.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	12.0085	4,803,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	12.0085	4,803,400.00
Total Futures		42		4,200,000.00		50,372,120.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		42		4,200,000.00		50,372,120.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	18.5375	148,300.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	18.5375	148,300.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	18	1,000	18,000.00	18.5722	334,299.60
£ / R 12/06/2015 Foreign Exchange Future	Sell	18	1,000	18,000.00	18.5722	334,299.60
Total Futures		52		52,000.00		965,199.20
Total Options						
Total £ / R Foreign Exchange Future		52		52,000.00		965,199.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 € / R								
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1823		131,823.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1823		131,823.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1678		263,356.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1678		263,356.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.1904		1,253,088.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.1904		1,253,088.00
Total Futures			250		250,000.00			3,296,534.00
Total Options								
Total € / R Foreign Exchange Future			250		250,000.00			3,296,534.00

Jun 2015 \$ / R								
\$ / R 30/06/2015 Any day expiry		Buy	4,000	1,000	4,000,000.00	12.0338		48,135,200.00
\$ / R 30/06/2015 Any day expiry		Sell	4,000	1,000	4,000,000.00	12.0338		48,135,200.00
Total Futures			8,000		8,000,000.00			96,270,400.00
Total Options								
Total \$ / R Any day expiry			8,000		8,000,000.00			96,270,400.00

Aug 2015 \$ / R								
\$ / R 25/08/2015 Any day expiry	C	12.17 Sell	8,000	1,000	8,000,000.00	358.1100		2,864,880,000.00
\$ / R 25/08/2015 Any day expiry	C	12.17 Buy	8,000	1,000	8,000,000.00	363.1100		2,904,880,000.00
\$ / R 25/08/2015 Any day expiry	C	12.17 Sell	8,000	1,000	8,000,000.00	363.1100		2,904,880,000.00
Total Futures			0		0.00			0.00
Total Options			24,000		24,000,000			8,674,640,000.00
Total \$ / R Any day expiry			24,000		24,000,000.00			8,674,640,000.00

Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1548		12,154.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1548		12,154.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1568		36,470.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1568		36,470.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1548		121,548.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1548	121,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.1742	170,438.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.1742	170,438.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1840	304,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1830	304,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1840	304,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1830	304,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1742	365,226.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1707	365,121.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1733	365,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1707	365,121.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1733	365,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1742	365,226.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	159	1,000	159,000.00	12.1548	1,932,613.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	159	1,000	159,000.00	12.1548	1,932,613.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1681	5,475,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1681	5,475,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.1722	9,129,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1722	9,129,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1836	12,183,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1876	12,187,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1740	12,174,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1680	12,168,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1836	12,183,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1876	12,187,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1740	12,174,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1680	12,168,000.00
Total Futures			11,114		11,114,000.00		135,321,170.40
Total Options							
Total \$ / R Foreign Exchange Future			11,114		11,114,000.00		135,321,170.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1668	2,433,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1668	2,433,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1782	3,653,460.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1782	3,653,460.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1636		9,730,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1636		9,730,880.00
Total Futures			26		2,600,000.00			31,635,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			31,635,400.00

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.4080		227,936.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.4080		227,936.00
Total Futures			34		34,000.00			455,872.00
Total Options								
Total € / R Foreign Exchange Future			34		34,000.00			455,872.00

Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.3972		37,191.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3972		37,191.60
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Sell	15,000	1,000	15,000,000.00	332.8300		4,992,450,000.00
Total Futures			6		6,000.00			74,383.20
Total Options			15,000		15,000,000			4,992,450,000.00
Total \$ / R Foreign Exchange Future			15,006		15,006,000.00			4,992,524,383.20

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1485		95,742.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1485		95,742.50
Total Futures			10		10,000.00			191,485.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			191,485.00

Dec 2015 € / R								

€ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6379	136,379.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6379	136,379.00
Total Futures		20		20,000.00		272,758.00
Total Options						
Total € / R Foreign Exchange Future		20		20,000.00		272,758.00
.....						
Total Futures		54,546		61,278,000.00		738,091,136.70
Total Options		43,000		43,000,000.00		14,177,450,000.00
Grand Total for Currency Future Detailed Turnover		97,546		104,278,000.00		14,915,541,136.70