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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8658			11,865.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8960			11,896.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9094			11,909.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8960			11,896.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8098			11,809.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8082			11,808.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8045			11,804.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8045			11,804.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8635			11,863.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8635			11,863.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8850			11,885.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8960			11,896.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8658			11,865.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8635			11,863.50

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9094	11,909.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8960	11,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8850	11,885.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8098	11,809.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8635	11,863.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8082	11,808.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8655	23,731.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8370	23,674.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8370	23,674.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8665	35,599.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8715	35,614.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8665	35,599.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8715	35,614.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8888	59,444.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7805	58,902.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7805	58,902.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8655	59,327.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8655	83,058.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8335	94,668.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8888	95,110.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8888	95,110.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8335	94,668.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9039	119,039.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8339	118,339.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8339	118,339.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8961	118,961.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9039	119,039.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8961	118,961.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.8400	224,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.8400	224,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8066	236,132.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8066	236,132.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8069	236,138.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8312	236,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8069	236,138.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8312	236,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8312	236,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8095	295,237.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9094	297,735.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8248			295,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8607			296,517.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8150			295,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8732			296,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9000			357,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9000			357,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9025			357,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9025			357,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8956			475,824.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8956			475,824.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8745			593,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8745			593,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8447			592,235.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8447			592,235.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8370			591,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.8888			653,884.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.8888			713,328.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.8888			713,328.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	61	1,000	61,000.00	11.8005			719,830.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	61	1,000	61,000.00	11.8005			719,830.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.8787			831,509.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	11.8787			831,509.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	74	1,000	74,000.00	11.8005			873,237.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	74	1,000	74,000.00	11.8005			873,237.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8724			1,187,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8605			1,186,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8724			1,187,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8605			1,186,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.8888			1,319,656.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.8888			1,319,656.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.8888			1,319,656.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	144	1,000	144,000.00	11.8005			1,699,272.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	144	1,000	144,000.00	11.8005			1,699,272.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8487			1,777,305.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	11.8696			1,958,484.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	11.8696			1,958,484.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	197	1,000	197,000.00	11.8474			2,333,937.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	197	1,000	197,000.00	11.8474			2,333,937.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9100			3,573,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9100			3,573,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9100	3,573,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	11.8369	3,787,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	11.8369	3,787,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	335	1,000	335,000.00	11.8696	3,976,316.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	335	1,000	335,000.00	11.8696	3,976,316.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	338	1,000	338,000.00	11.8790	4,015,102.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	338	1,000	338,000.00	11.8790	4,015,102.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	439	1,000	439,000.00	11.8005	5,180,419.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	439	1,000	439,000.00	11.8005	5,180,419.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8975	5,948,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8975	5,948,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8452	5,922,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8577	5,928,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8770	5,938,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8717	5,935,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8577	5,928,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8717	5,935,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8452	5,922,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8770	5,938,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8975	5,948,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	524	1,000	524,000.00	11.8005	6,183,462.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	524	1,000	524,000.00	11.8005	6,183,462.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	635	1,000	635,000.00	11.8707	7,537,894.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	635	1,000	635,000.00	11.8707	7,537,894.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8421	8,881,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8400	8,880,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8421	8,881,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8961	8,922,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8402	8,880,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8400	8,880,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8961	8,922,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8402	8,880,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8207	11,820,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8207	11,820,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8207	11,820,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,962	1,000	2,962,000.00	11.8005	34,953,081.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,962	1,000	2,962,000.00	11.8005	34,953,081.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,550	1,000	5,550,000.00	11.8005	65,492,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,550	1,000	5,550,000.00	11.8005	65,492,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9,754	1,000	9,754,000.00	11.8005	115,102,077.00

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>50,835</b>		<b>50,835,000.00</b>				<b>601,159,274.20</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>50,835</b>		<b>50,835,000.00</b>				<b>601,159,274.20</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8579			2,371,580.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8579			2,371,580.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.8707			3,561,210.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.8402			3,552,060.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.8402			3,552,060.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.8707			3,561,210.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8582			5,929,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8452			5,922,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8768			5,938,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8701			5,935,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8452			5,922,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8768			5,938,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8701			5,935,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8582			5,929,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8491			8,294,370.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8466			8,292,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8445			8,291,150.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8445			8,291,150.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8466			8,292,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8491			8,294,370.00
<b>Total Futures</b>			<b>98</b>		<b>9,800,000.00</b>				<b>116,176,280.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>98</b>		<b>9,800,000.00</b>				<b>116,176,280.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	18.0677			3,306,389.10
£ / R 16/03/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	18.0677			3,306,389.10
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0270			9,013,500.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.9958			13,496,850.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.9958			13,496,850.00

£ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.9958	13,496,850.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.9958	13,496,850.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.9958	26,993,700.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	17.9770	80,896,500.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.9820	89,910,000.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.9770	89,885,000.00
<b>Total Futures</b>			<b>19,866</b>		<b>19,866,000.00</b>		<b>357,298,878.20</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**19,866**

**19,866,000.00**

**357,298,878.20**

**Mar 2015 € / R**

€ / R 16/03/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.1765	326,059.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.1765	326,059.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.0950	845,700.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0950	845,700.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1151	3,528,775.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1151	3,528,775.00

**Total Futures**

**666**

**666,000.00**

**9,401,069.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**666**

**666,000.00**

**9,401,069.00**

**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.6056	28,816.80
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.6056	28,816.80
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	9.5697	143,545.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	9.5697	143,545.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.6120	192,240.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	9.6120	192,240.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.5814	4,790,700.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.5814	4,790,700.00

**Total Futures**

**1,076**

**1,076,000.00**

**10,310,604.60**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**1,076**

**1,076,000.00**

**10,310,604.60**

**Jun 2015 \$ / R**

\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0930	483,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0930	483,720.00

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	66	1,000	66,000.00	12.0666			796,395.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	66	1,000	66,000.00	12.0666			796,395.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	66	1,000	66,000.00	12.0666			796,395.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	12.0333			1,335,696.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	12.0333			1,335,696.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	12.0444			1,336,928.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	12.0444			1,336,928.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	12.0333			1,335,696.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	12.0444			1,336,928.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0329			2,406,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0329			2,406,580.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	12.0777			2,681,249.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	222	1,000	222,000.00	12.0777			2,681,249.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	222	1,000	222,000.00	12.0777			2,681,249.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	243	1,000	243,000.00	12.0505			2,928,271.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	12.0505			2,928,271.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	12.0505			2,928,271.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	338	1,000	338,000.00	12.0631			4,077,327.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	338	1,000	338,000.00	12.0631			4,077,327.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	444	1,000	444,000.00	12.0222			5,337,856.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	444	1,000	444,000.00	12.0222			5,337,856.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	444	1,000	444,000.00	12.0222			5,337,856.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0584			6,029,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0584			6,029,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0520			6,026,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0584			6,029,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0520			6,026,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0520			6,026,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	12.0621			6,634,155.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	12.0621			6,634,155.00
<b>Total Futures</b>			<b>8,847</b>		<b>8,847,000.00</b>				<b>106,618,359.60</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>8,847</b>		<b>8,847,000.00</b>				<b>106,618,359.60</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0310			6,015,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0310			6,015,500.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0308	8,421,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0434	8,430,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.0434	8,430,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.0308	8,421,560.00
	<b>Total Futures</b>		<b>38</b>		<b>3,800,000.00</b>		<b>45,734,880.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>38</b>		<b>3,800,000.00</b>		<b>45,734,880.00</b>
.....							
<b>Total Futures</b>			<b>81,426</b>		<b>94,890,000.00</b>		<b>1 246 699 345.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>81,426</b>		<b>94,890,000.00</b>		<b>1 246 699 345.60</b>