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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Feb 2015 \$ / R</b>									
\$ / R 16/02/2015 Any day expiry		Sell	843	1,000	843,000.00	11.5891			9,769,611.30
\$ / R 16/02/2015 Any day expiry		Buy	843	1,000	843,000.00	11.5891			9,769,611.30
		<b>Total Futures</b>	<b>1,686</b>		<b>1,686,000.00</b>				<b>19,539,222.60</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>1,686</b>		<b>1,686,000.00</b>				<b>19,539,222.60</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7277			11,727.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7295			11,729.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7295			11,729.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7277			11,727.70

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7300	11,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7101	11,710.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7300	11,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6400	23,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7292	23,458.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6400	23,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7292	23,458.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7200	23,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7200	23,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6035	23,207.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6035	23,207.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5722	34,716.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6006	34,801.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5722	34,716.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6823	35,046.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7198	35,159.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7198	35,159.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6823	35,046.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6823	35,046.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6006	34,801.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7000	46,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6912	46,764.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6912	46,764.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6953	58,476.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6953	58,476.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7250	58,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6050	58,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6840	58,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6942	58,471.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6500	58,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6942	58,471.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7030	58,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5812	57,906.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5737	57,868.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5737	57,868.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6444	58,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6730	58,365.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7267	58,633.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6104	58,052.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7250	58,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6565	58,282.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7088	58,544.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7030	58,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6800	58,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7000			58,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6000			58,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7101			58,550.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6275			58,137.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5938			57,969.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7088			58,544.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5812			57,906.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7267			58,633.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7235			58,617.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6760			58,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6840			58,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6565			58,282.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6444			58,222.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5938			57,969.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6800			58,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6050			58,025.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5600			115,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5600			115,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6800			116,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7184			117,184.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6000			116,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5773			115,773.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6717			116,717.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7225			117,225.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7174			117,174.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7203			117,203.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5804			115,804.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6116			116,116.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6159			116,159.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7184			117,184.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5600			115,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5600			115,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5804			115,804.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6012			116,012.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6000			116,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6717			116,717.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6000			116,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5773	115,773.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6010	116,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6159	116,159.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7225	117,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7174	117,174.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7203	117,203.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6116	116,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6000	116,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6012	116,012.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6800	116,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6953	175,429.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6953	175,429.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6724	175,086.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6767	175,150.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6568	174,852.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6526	174,789.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6767	175,150.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7236	175,854.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6526	174,789.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6500	233,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6291	232,582.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6293	232,586.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6291	232,582.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6500	233,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7150	234,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6293	232,586.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7003	292,507.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5900	289,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5900	289,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7065	351,195.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6333	348,999.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6921	350,763.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6460	349,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6460	349,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6946	350,838.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6946	350,838.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7065	351,195.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.6920	409,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6390	465,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6390	465,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5800	579,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6100	580,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7118	585,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6000	580,000.00

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	50	1,000	50,000.00	11.7221			586,105.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7462			587,310.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8128			590,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6100			580,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7118			585,590.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6459			582,295.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5800			579,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6815			584,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6821			584,105.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6813			584,065.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6812			584,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6815			584,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6810			584,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6813			584,065.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6815			584,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6822			584,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6817			584,085.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7221			586,105.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6000			580,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6459			582,295.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6822			584,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6817			584,085.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6813			584,065.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6812			584,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6815			584,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6821			584,105.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6815			584,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6810			584,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6813			584,065.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6815			584,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5923			579,615.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5923			579,615.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.7400			1,056,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.6000			1,044,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.6000			1,044,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	94	1,000	94,000.00	11.5921			1,089,657.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	94	1,000	94,000.00	11.5921			1,089,657.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	94	1,000	94,000.00	11.6105			1,091,387.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	94	1,000	94,000.00	11.6105			1,091,387.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	99	1,000	99,000.00	11.7300			1,161,270.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	11.7300	1,161,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6841	1,168,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7235	1,172,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6739	1,167,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7400	1,174,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7400	1,174,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6739	1,167,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6163	1,161,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5885	1,158,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5739	1,157,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5804	1,158,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6739	1,167,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5745	1,157,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5745	1,157,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6739	1,167,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7086	1,170,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7050	1,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5885	1,158,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7235	1,172,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6841	1,168,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7086	1,170,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7050	1,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6163	1,161,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5739	1,157,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5804	1,158,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.5921	1,228,762.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.6105	1,230,713.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.5921	1,228,762.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.6105	1,230,713.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	11.6475	1,386,052.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	119	1,000	119,000.00	11.6475	1,386,052.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	11.6475	1,386,052.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6085	1,741,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.5818	1,737,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6085	1,741,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.5818	1,737,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	163	1,000	163,000.00	11.6500	1,898,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	172	1,000	172,000.00	11.6500	2,003,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	11.7000	2,164,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	11.7000	2,164,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	186	1,000	186,000.00	11.6058	2,158,678.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	186	1,000	186,000.00	11.6058	2,158,678.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	11.6133	2,287,820.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	197	1,000	197,000.00	11.6133	2,287,820.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6141	2,322,820.00

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	200	1,000	200,000.00	11.6118			2,322,360.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7000			2,340,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6363			2,327,260.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6159			2,323,180.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7216			2,344,320.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6141			2,322,820.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6902			2,338,040.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6363			2,327,260.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6340			2,326,800.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.5749			2,314,980.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.5797			2,315,940.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6159			2,323,180.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7216			2,344,320.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7000			2,340,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7040			2,340,800.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6118			2,322,360.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7040			2,340,800.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.5797			2,315,940.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.5749			2,314,980.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6902			2,338,040.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	Buy	202	1,000	202,000.00	475.6400			96,079,280.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	Buy	202	1,000	202,000.00	475.6400			96,079,280.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	Sell	202	1,000	202,000.00	475.6400			96,079,280.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	225	1,000	225,000.00	11.6333			2,617,492.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	235	1,000	235,000.00	11.6787			2,744,494.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	238	1,000	238,000.00	11.5940			2,759,372.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	238	1,000	238,000.00	11.5940			2,759,372.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.5864			2,896,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.6400			2,910,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.5864			2,896,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.6333			2,908,325.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.5637			2,890,925.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.6071			2,901,775.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.5859			2,896,475.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.5794			2,894,850.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.5864			2,896,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.5859			2,896,475.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.6077			2,901,925.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.5864			2,896,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.6077			2,901,925.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5637	2,890,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6071	2,901,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	263	1,000	263,000.00	11.6842	3,072,944.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7228	3,516,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7228	3,516,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7228	3,516,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.5921	3,732,656.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.5921	3,732,656.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.6105	3,738,581.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.6105	3,738,581.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7133	4,685,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7133	4,685,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.6782	5,255,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.7208	5,274,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.5910	5,215,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.5910	5,215,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6850	5,842,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7300	5,865,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7250	5,862,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5867	5,793,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6069	5,803,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6847	5,842,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6007	5,800,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6142	5,807,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5867	5,793,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6847	5,842,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6007	5,800,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6782	5,839,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7208	5,860,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5884	5,794,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5884	5,794,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6069	5,803,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6142	5,807,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7250	5,862,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	512	1,000	512,000.00	11.6500	5,964,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	512	1,000	512,000.00	11.6500	5,964,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	11.6720	6,419,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.6720	6,419,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	594	1,000	594,000.00	11.6500	6,920,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	594	1,000	594,000.00	11.6500	6,920,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6723	8,754,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6723	8,754,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6222	8,716,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6143	8,710,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6517	8,738,775.00



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		Sell	750	1,000	750,000.00	11.6143			8,710,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6517			8,738,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6222			8,716,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	810	1,000	810,000.00	11.6400			9,428,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.6400			10,476,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.6400			10,476,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.6400			10,476,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	905	1,000	905,000.00	11.6500			10,543,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	11.6105			11,494,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	11.5921			11,476,179.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	990	1,000	990,000.00	11.6105			11,494,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	990	1,000	990,000.00	11.5921			11,476,179.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5650			11,565,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6820			11,682,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6162			11,616,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5650			11,565,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5650			11,565,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6162			11,616,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6162			11,616,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6820			11,682,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6835			11,683,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5815			11,581,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5815			11,581,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6835			11,683,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,062	1,000	1,062,000.00	11.6090			12,328,758.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,062	1,000	1,062,000.00	11.6160			12,336,192.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,062	1,000	1,062,000.00	11.6160			12,336,192.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,062	1,000	1,062,000.00	11.6160			12,336,192.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,172	1,000	1,172,000.00	11.6500			13,653,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,294	1,000	1,294,000.00	11.6105			15,023,987.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,294	1,000	1,294,000.00	11.6105			15,023,987.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,294	1,000	1,294,000.00	11.5921			15,000,177.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,294	1,000	1,294,000.00	11.5921			15,000,177.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7200			23,440,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7200			23,440,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.6105			39,150,606.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.5921			39,088,561.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,372	1,000	3,372,000.00	11.6105			39,150,606.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,372	1,000	3,372,000.00	11.5921			39,088,561.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,822	1,000	3,822,000.00	11.5921			44,305,006.20

\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.6105	44,375,331.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,822	1,000	3,822,000.00	11.6105	44,375,331.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.5921	44,305,006.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.5650	46,260,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6162	46,464,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6162	46,464,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.5650	46,260,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6162	46,464,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.5650	46,260,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,346	1,000	4,346,000.00	11.6400	50,587,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	11.6745	64,209,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	11.6885	64,286,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	11.6745	64,209,750.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.72 Sell	7,500	1,000	7,500,000.00	234.5900	1,759,425,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.72 Buy	7,500	1,000	7,500,000.00	234.5900	1,759,425,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.6105	116,105,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.5921	115,921,000.00
	<b>Total Futures</b>			<b>170,045</b>		<b>170,045,000.00</b>		<b>1,976,660,025.10</b>
	<b>Total Options</b>			<b>15,606</b>		<b>15,606,000</b>		<b>3,807,087,840.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>185,651</b>		<b>185,651,000.00</b>		<b>5,783,747,865.10</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6000	1,160,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5800	1,158,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6000	1,160,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.5800	1,158,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7192	2,343,840.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7192	2,343,840.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7005	2,340,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7006	2,340,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7006	2,340,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7005	2,340,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.7252	3,517,560.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.7252	3,517,560.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6058	3,481,740.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6058	3,481,740.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6774	5,838,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6774	5,838,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6831	5,841,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7112	5,855,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6831	5,841,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7112	5,855,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.5847			8,109,290.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.5847			8,109,290.00
<b>Total Futures</b>			<b>72</b>		<b>7,200,000.00</b>				<b>83,973,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>72</b>		<b>7,200,000.00</b>				<b>83,973,000.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7833			88,916.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7833			88,916.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8000			1,780,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8000			1,780,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7125			3,542,500.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7125			3,542,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8261			3,565,220.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8231			3,564,620.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7181			3,543,620.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8231			3,564,620.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7181			3,543,620.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8261			3,565,220.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7454			4,436,350.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6725			4,418,125.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6725			4,418,125.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7454			4,436,350.00
<b>Total Futures</b>			<b>2,810</b>		<b>2,810,000.00</b>				<b>49,878,703.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,810</b>		<b>2,810,000.00</b>				<b>49,878,703.00</b>

### Mar 2015 ¥ / R

¥ / R 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1002			50,100.00
¥ / R 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1002			50,100.00

**Total Futures**

**10**

**1,000,000.00**

**100,200.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**10**

**1,000,000.00**

**100,200.00**

**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8395	41,518.50
€ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8395	41,518.50
€ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7030	274,060.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7030	274,060.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7959	3,448,975.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7526	3,438,150.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7353	3,433,825.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8155	3,453,875.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8155	3,453,875.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7526	3,438,150.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7089	3,427,225.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7089	3,427,225.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7353	3,433,825.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7959	3,448,975.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	436	1,000	436,000.00	13.6747	5,962,169.20
€ / R 16/03/2015 Foreign Exchange Future	Buy	436	1,000	436,000.00	13.6747	5,962,169.20
€ / R 16/03/2015 Foreign Exchange Future	Buy	506	1,000	506,000.00	13.6747	6,919,398.20
€ / R 16/03/2015 Foreign Exchange Future	Sell	506	1,000	506,000.00	13.6747	6,919,398.20
€ / R 16/03/2015 Foreign Exchange Future	Buy	771	1,000	771,000.00	13.6747	10,543,193.70
€ / R 16/03/2015 Foreign Exchange Future	Sell	771	1,000	771,000.00	13.6747	10,543,193.70
€ / R 16/03/2015 Foreign Exchange Future	Sell	989	1,000	989,000.00	13.6747	13,524,278.30
€ / R 16/03/2015 Foreign Exchange Future	Buy	989	1,000	989,000.00	13.6747	13,524,278.30
€ / R 16/03/2015 Foreign Exchange Future	Sell	998	1,000	998,000.00	13.6747	13,647,350.60
€ / R 16/03/2015 Foreign Exchange Future	Buy	998	1,000	998,000.00	13.6747	13,647,350.60
€ / R 16/03/2015 Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	13.6747	50,596,390.00

**Total Futures**

**13,646**

**13,646,000.00**

**186,824,427.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**13,646**

**13,646,000.00**

**186,824,427.00**

**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.4554	9,455.40
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.4522	9,452.20
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.4554	9,455.40
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.4522	9,452.20
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.4000	235,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.4000			235,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4062			2,351,550.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4088			2,352,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4062			2,351,550.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4088			2,352,200.00
		<b>Total Futures</b>	<b>1,054</b>		<b>1,054,000.00</b>				<b>9,915,315.20</b>
		<b>Total Options</b>							
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,054</b>		<b>1,054,000.00</b>				<b>9,915,315.20</b>
<hr/>									
<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	3	10,000	30,000.00	1.1754			35,262.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	3	10,000	30,000.00	1.1754			35,262.00
		<b>Total Futures</b>	<b>6</b>		<b>60,000.00</b>				<b>70,524.00</b>
		<b>Total Options</b>							
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>6</b>		<b>60,000.00</b>				<b>70,524.00</b>
<hr/>									
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8837			59,418.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8837			59,418.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8971			118,971.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7314			117,314.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7314			117,314.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7845			117,845.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7845			117,845.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8971			118,971.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9042			238,084.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8044			236,088.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9042			238,084.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8044			236,088.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7563			587,815.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8892			594,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8892			594,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7563			587,815.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7643			588,215.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7643			588,215.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.7722	1,059,498.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.7722	1,059,498.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9073	1,190,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7459	1,174,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9073	1,190,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9073	1,190,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7459	1,174,590.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7948	2,358,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7573	2,351,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7573	2,351,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7637	2,352,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7948	2,358,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7838	2,356,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7637	2,352,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7838	2,356,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7861	2,946,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7796	2,944,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7875	2,946,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7640	2,941,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7640	2,941,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7796	2,944,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7861	2,946,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7875	2,946,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.7624	5,293,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.7624	5,293,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7883	5,894,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7811	5,890,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8800	5,940,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7637	5,881,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7811	5,890,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7883	5,894,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7862	5,893,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8800	5,940,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7862	5,893,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7637	5,881,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.8273	8,279,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.8273	8,279,110.00
<b>Total Futures</b>			<b>12,030</b>		<b>12,030,000.00</b>		<b>141,898,907.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,030</b>		<b>12,030,000.00</b>		<b>141,898,907.00</b>

Jun 2015 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.7886			11,788,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.7886			11,788,600.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,577,200.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,577,200.00</b>

### Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.0478			48,191.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.0478			48,191.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0115			60,057.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9345			59,672.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9345			59,672.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0115			60,057.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9060			119,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9060			119,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9474			597,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9474			597,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	186	1,000	186,000.00	11.9593			2,224,429.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	186	1,000	186,000.00	11.9593			2,224,429.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0607			2,412,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9448			2,388,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9448			2,388,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0607			2,412,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9474			5,376,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.9474			5,376,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9448			5,972,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9448			5,972,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.9648			8,973,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.9648			8,973,600.00
<b>Total Futures</b>			<b>4,720</b>		<b>4,720,000.00</b>				<b>56,464,422.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,720</b>		<b>4,720,000.00</b>				<b>56,464,422.00</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9598			3,587,940.00
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\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.9598	3,587,940.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	11.9385	8,356,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	11.9385	8,356,950.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>23,889,780.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>23,889,780.00</b>
.....						
<b>Total Futures</b>		<b>206,119</b>		<b>218,251,000.00</b>		<b>2 572 791 725.90</b>
<b>Total Options</b>		<b>15,606</b>		<b>15,606,000.00</b>		<b>3 807 087 840.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>221,725</b>		<b>233,857,000.00</b>		<b>6 379 879 565.90</b>