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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jan 2015 \$ / R									
\$ / R 30/01/2015 Any day expiry		Buy	114	1,000	114,000.00	11.5950			1,321,830.00
\$ / R 30/01/2015 Any day expiry		Buy	154	1,000	154,000.00	11.5950			1,785,630.00
\$ / R 30/01/2015 Any day expiry		Sell	268	1,000	268,000.00	11.5950			3,107,460.00
		Total Futures	536		536,000.00				6,214,920.00
		Total Options							
		Total \$ / R Any day expiry	536		536,000.00				6,214,920.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7100			11,710.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7100			11,710.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6241			11,624.10

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6241	11,624.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5988	23,197.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6272	23,254.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6272	23,254.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7074	35,122.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6874	35,062.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7074	35,122.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7000	46,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6850	46,740.00
\$ / 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	11.6850	46,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6980	58,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6348	58,174.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6733	58,366.50
\$ / 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	11.7100	58,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7100	58,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6300	58,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6170	58,085.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6344	58,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6348	58,174.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6980	58,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7134	58,567.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7100	58,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6733	58,366.50
\$ / 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	11.7134	58,567.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6344	58,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7100	58,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6300	58,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6170	58,085.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7100	70,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7100	70,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7100	70,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6954	93,563.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6954	93,563.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6674	116,674.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6508	116,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6508	116,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6508	116,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6508	116,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6685	116,685.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6685	116,685.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6894	116,894.00

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	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	11.6674			116,674.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6894			116,894.00
\$ / 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		Sell	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.6458			221,270.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.6458			221,270.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7190			234,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7132			234,264.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6970			233,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6608			233,216.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7281			234,562.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7281			234,562.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6690			233,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6690			233,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6970			233,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7190			234,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7100			292,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7100			292,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7163			585,815.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6896			584,480.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7163			585,815.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6896			584,480.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	74	1,000	74,000.00	11.6274			860,427.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	74	1,000	74,000.00	11.6274			860,427.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.7000			936,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.7132			937,056.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.7000			936,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7200			1,172,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7277			1,172,770.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6117			1,161,170.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7277			1,172,770.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6919			1,169,190.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6666			1,166,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6800			1,168,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6117			1,161,170.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7132			1,171,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7200			1,172,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6919			1,169,190.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6666			1,166,660.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6800	1,168,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6665	1,749,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	11.6868	1,940,008.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	166	1,000	166,000.00	11.6868	1,940,008.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	11.6166	1,928,355.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6455	2,329,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6668	2,333,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6200	2,324,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6455	2,329,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6180	2,323,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6180	2,323,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6668	2,333,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6200	2,324,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6455	2,329,100.00
\$ / 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	11.6455	2,329,100.00
\$ / 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	250	1,000	250,000.00	11.6747	2,918,675.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6766	2,919,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6837	2,920,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6671	2,916,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6637	2,915,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6837	2,920,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6671	2,916,775.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6637	2,915,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6747	2,918,675.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6766	2,919,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6710	2,917,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.6645	3,266,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	11.6645	3,266,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.6455	4,075,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.6455	4,075,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	366	1,000	366,000.00	11.6953	4,280,479.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	366	1,000	366,000.00	11.6953	4,280,479.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.6790	4,671,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.6790	4,671,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7129	5,856,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6777	5,838,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6662	5,833,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7129	5,856,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6791	5,839,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6645	5,832,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6645	5,832,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6791	5,839,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	540	1,000	540,000.00	11.6283	6,279,282.00

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	540	1,000	540,000.00	11.6283			6,279,282.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	11.6682			6,417,510.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	640	1,000	640,000.00	11.6802			7,475,328.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6666			7,583,290.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6580			8,743,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6580			8,743,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6708			8,753,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6680			8,751,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6653			8,748,975.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6653			8,748,975.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7025			11,702,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6825			11,682,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6695			11,669,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6825			11,682,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7025			11,702,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6695			11,669,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	11.6580			15,155,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.6580			15,155,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6719			23,343,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.6810			35,043,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.6810			35,043,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7025			46,810,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7025			46,810,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	7,323	1,000	7,323,000.00	11.6214			85,103,512.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	7,323	1,000	7,323,000.00	11.6214			85,103,512.20
Total Futures			61,735		61,735,000.00				720,101,564.40
Total Options									
Total \$ / R Foreign Exchange Future			61,735		61,735,000.00				720,101,564.40

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6461			2,329,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6461			2,329,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6178			2,323,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6294			2,325,880.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6567			2,331,340.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6455			2,329,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6455			2,329,100.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6178	2,323,560.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6294	2,325,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6567	2,331,340.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6979	3,509,370.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6450	3,493,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6450	3,493,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6979	3,509,370.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6639	5,831,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6639	5,831,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6455	5,822,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6455	5,822,750.00

Total Futures			52		5,200,000.00		60,593,340.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			52		5,200,000.00		60,593,340.00
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Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5186	437,965.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5816	4,395,400.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5886	4,397,150.00

Total Futures			525		525,000.00		9,230,515.00
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Total Options

Total £ / R Foreign Exchange Future			525		525,000.00		9,230,515.00
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Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2133	26,426.60
€ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2133	26,426.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2062	66,031.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2215	66,107.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2062	66,031.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2790	66,395.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2215	66,107.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000	66,500.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000	66,500.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2790	66,395.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1692	184,368.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1692	184,368.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.1972	3,919,568.40
€ / R 16/03/2015	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.1972	3,919,568.40
€ / R 16/03/2015	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.2715	4,246,880.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.2715	4,246,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,306		1,306,000.00				17,284,554.60
Total Options									
Total € / R Foreign Exchange Future			1,306		1,306,000.00				17,284,554.60

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.0032			9,003.20
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.0032			9,003.20
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.0360			180,720.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.0360			180,720.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.0783			2,269,575.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.0753			2,268,825.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.0783			2,269,575.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.0753			2,268,825.00
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.00 Buy	1,000	1,000	1,000,000.00	55.5700			55,570,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.00 Buy	4,000	1,000	4,000,000.00	55.5700			222,280,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future	P	9.00 Sell	5,000	1,000	5,000,000.00	55.5700			277,850,000.00
Total Futures			1,042		1,042,000.00				9,456,246.40
Total Options			10,000		10,000,000				555,700,000.00
Total AU\$ / R Foreign Exchange Future			11,042		11,042,000.00				565,156,246.40

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8128			2,362,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7832			2,356,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7832			2,356,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8128			2,362,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8402			11,840,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8402			11,840,200.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	136.7600			273,520,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.40 Sell	2,000	1,000	2,000,000.00	136.7600			273,520,000.00

Total Futures	2,800	2,800,000.00	33,118,800.00
Total Options	4,000	4,000,000	547,040,000.00
Total \$ / R Foreign Exchange Future	6,800	6,800,000.00	580,158,800.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8113	2,362,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8113	2,362,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.8113	3,543,390.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.8113	3,543,390.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8118	5,905,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8118	5,905,900.00
Total Futures		20		2,000,000.00		23,623,100.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		23,623,100.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4264	1,342,640.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4264	1,342,640.00
Total Futures		200		200,000.00		2,685,280.00
Total Options						
Total € / R Foreign Exchange Future		200		200,000.00		2,685,280.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.1876	45,938.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.1886	45,943.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.1876	45,938.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.1886	45,943.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.2096	230,240.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.2096	230,240.00
Total Futures		70		70,000.00		644,242.00
Total Options						
Total AU\$ / R Foreign Exchange Future		70		70,000.00		644,242.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			68,286		75,414,000.00				882 952 562.40
Total Options			14,000		14,000,000.00				1 102 740 000.00
Grand Total for Currency Future Detailed Turnover			82,286		89,414,000.00				1 985 692 562.40