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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 05/03/2015 Any day expiry	C	11.63 Buy	5,000	1,000	5,000,000.00	140.7000			703,500,000.00
\$ / R 05/03/2015 Any day expiry	C	11.63 Sell	5,000	1,000	5,000,000.00	140.7000			703,500,000.00
Total Futures			0		0.00				0.00
Total Options			10,000		10,000,000				1,407,000,000.00
Total \$ / R Any day expiry			10,000		10,000,000.00				1,407,000,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7241			11,724.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6650			11,665.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6998			11,699.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7000			11,700.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7241	11,724.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6735	11,673.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6165	11,616.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7079	11,707.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6998	11,699.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7000	11,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7079	11,707.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6735	11,673.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6165	11,616.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6650	11,665.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6891	23,378.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6178	23,235.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6511	23,302.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6046	23,209.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7191	23,438.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6891	23,378.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7191	23,438.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6600	23,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6511	23,302.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6046	23,209.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6010	23,202.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6600	23,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7425	35,227.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7425	35,227.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6637	34,991.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6637	34,991.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6650	46,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5969	46,387.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5969	46,387.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6650	46,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6650	58,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6400	58,200.00
\$ / 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	11.6800	58,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7248	58,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7239	58,619.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6775	58,387.50
\$ / 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	Buy	5	1,000	5,000.00	11.6500	58,250.00
\$ / 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	Buy	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6400	58,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7248	58,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6000	58,000.00

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	5	1,000	5,000.00	11.6801			58,400.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5985			57,992.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6650			58,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6600			58,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5985			57,992.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6178			69,706.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7190			70,314.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7190			70,314.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6839			81,787.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6456			81,519.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6456			81,519.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6839			81,787.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6045			92,836.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6010			92,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6010			92,808.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.6154			104,538.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.6154			104,538.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7088			117,088.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500			116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6600			116,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6600			116,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6377			116,377.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7240			117,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6355			116,355.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500			116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5980			115,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7088			117,088.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6668			116,668.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7240			117,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6510			116,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6948			116,948.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6600			116,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7250			117,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6005			116,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6600			116,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6840			116,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6050			116,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6355			116,355.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6510			116,510.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6300	174,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6639	174,958.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.6264	197,648.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5993	231,986.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6202	232,404.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6044	232,088.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6202	232,404.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6960	233,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6452	232,904.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6452	232,904.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6236	290,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7036	351,108.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.6296	383,776.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.6296	383,776.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.6878	385,697.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.6878	385,697.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.6296	395,406.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6665	466,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6812	467,248.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.6450	477,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.6450	477,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6111	580,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6287	581,435.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6272	581,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6600	583,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6713	583,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7262	586,310.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7172	585,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6400	582,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6272	581,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6300	581,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6287	581,435.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6270	581,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6400	582,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6713	583,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6270	581,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6192	580,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6717	700,302.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6717	700,302.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.7183	902,309.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.7183	902,309.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6605	1,049,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6120	1,161,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6120	1,161,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7222	1,172,220.00

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	100	1,000	100,000.00	11.6500			1,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6500			1,165,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7242			1,172,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6826			1,168,260.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6296			1,162,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6031			1,160,310.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7242			1,172,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6826			1,168,260.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7222			1,172,220.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.6830			1,285,130.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.6830			1,285,130.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	118	1,000	118,000.00	11.6497			1,374,664.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	118	1,000	118,000.00	11.6497			1,374,664.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.6037			1,740,555.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	159	1,000	159,000.00	11.6449			1,851,539.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	159	1,000	159,000.00	11.6449			1,851,539.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7100			2,342,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7100			2,342,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6497			2,329,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6497			2,329,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6193			2,323,860.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6835			2,920,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6090			2,902,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6055			2,901,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6034			2,900,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6835			2,920,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6090			2,902,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7175			2,929,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7175			2,929,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6858			2,921,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	290	1,000	290,000.00	11.6822			3,387,838.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	290	1,000	290,000.00	11.6822			3,387,838.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	318	1,000	318,000.00	11.6397			3,701,424.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7045			5,852,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7045			5,852,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6362			5,818,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6272			5,813,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6172			5,808,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6262			5,813,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7145			5,857,250.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7181	5,859,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7120	5,856,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6816	5,840,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6816	5,840,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6055	5,802,750.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85 Sell	500	1,000	500,000.00	112.7200	56,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85 Buy	500	1,000	500,000.00	112.7200	56,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7102	8,782,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7102	8,782,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6203	8,715,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6830	11,683,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6310	11,631,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6310	11,631,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7120	11,712,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6830	11,683,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6370	11,637,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6370	11,637,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6099	23,219,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6430	23,286,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6099	23,219,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7163	23,432,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6430	23,286,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7163	23,432,600.00
Total Futures				35,740		35,740,000.00		416,780,384.00
Total Options				1,000		1,000,000		112,720,000.00
Total \$ / R Foreign Exchange Future				36,740		36,740,000.00		529,500,384.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6877	1,168,770.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7017	1,170,170.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6877	1,168,770.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7017	1,170,170.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6131	3,483,930.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6131	3,483,930.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.6425	8,149,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7102	8,197,140.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7102	8,197,140.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.6425	8,149,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			38		3,800,000.00				44,339,520.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			38		3,800,000.00				44,339,520.00
Mar 2015 £ / R									
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9165			89,582.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9165			89,582.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	17.9518			843,734.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	17.9618			844,204.60
£ / R 16/03/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	17.9618			844,204.60
£ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0075			900,375.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9470			897,350.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.0075			900,375.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9470			897,350.00
Total Futures			351		351,000.00				6,306,758.80
Total Options									
Total £ / R Foreign Exchange Future			351		351,000.00				6,306,758.80
Mar 2015 € / R									
€ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2996			93,097.20
€ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2996			93,097.20
€ / R 16/03/2015	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.2769			902,829.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.2769			902,829.20
€ / R 16/03/2015	Foreign Exchange Future	Buy	182	1,000	182,000.00	13.2769			2,416,395.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.2769			2,416,395.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2669			3,316,725.00
Total Futures			764		764,000.00				10,141,369.40
Total Options									
Total € / R Foreign Exchange Future			764		764,000.00				10,141,369.40
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0189			2,254,725.00

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0499	2,262,475.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0495	2,262,375.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0124	2,253,100.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0189	2,254,725.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0499	2,262,475.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0495	2,262,375.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0124	2,253,100.00

Total Futures **2,000** **2,000,000.00** **18,065,350.00**

Total Options

Total AU\$ / R Foreign Exchange Future **2,000** **2,000,000.00** **18,065,350.00**

Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1400	228,000.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1400	228,000.00

Total Futures **40** **400,000.00** **456,000.00**

Total Options

Total QUANTO € / \$ Foreign Exchange Future **40** **400,000.00** **456,000.00**

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8137	11,813.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8124	11,812.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8137	11,813.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8094	23,618.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8097	23,619.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8097	23,619.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7997	23,599.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8062	59,031.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8080	118,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7684	117,684.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8080	118,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7684	117,684.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7908	235,816.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7908	235,816.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.7150	456,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.7150	456,885.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8137	590,685.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8137	590,685.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8271	591,355.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8271	591,355.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.8010	649,055.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	11.8010			649,055.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8390			1,183,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8551			1,185,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8390			1,183,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8551			1,185,510.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8212			1,182,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8212			1,182,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8183			2,363,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7868			2,357,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7868			2,357,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7900			2,358,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7900			2,358,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8183			2,363,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8116			5,905,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8851			5,942,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9080			5,954,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8851			5,942,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8116			5,905,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8000			11,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8000			11,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8360			11,836,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8342			23,668,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8420			23,684,000.00
Total Futures			11,784		11,784,000.00				139,408,247.80
Total Options									
Total \$ / R Foreign Exchange Future			11,784		11,784,000.00				139,408,247.80

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8851			8,319,570.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8851			8,319,570.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8183			8,272,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8183			8,272,810.00

	Total Futures		28		2,800,000.00		33,184,760.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		28		2,800,000.00		33,184,760.00

Jun 2015 € / R							
€ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4905	1,011,787.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.4905	1,119,711.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.4905	1,308,578.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	563	1,000	563,000.00	13.4905	7,595,151.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	818	1,000	818,000.00	13.4905	11,035,229.00
	Total Futures		1,636		1,636,000.00		22,070,458.00
	Total Options						
	Total € / R Foreign Exchange Future		1,636		1,636,000.00		22,070,458.00

Jun 2015 AU\$ / R							
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.1840	459,200.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.1840	459,200.00
	Total Futures		100		100,000.00		918,400.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		100		100,000.00		918,400.00

Jun 2015 CHF / R							
CHF / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3900	123,900.00
CHF / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3900	123,900.00
	Total Futures		20		20,000.00		247,800.00
	Total Options						
	Total CHF / R Foreign Exchange Future		20		20,000.00		247,800.00

Sep 2015 \$ / R							
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0000	24,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0000	24,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0023	120,023.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0023	120,023.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9750	167,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00		11.9750		167,650.00
Total Futures			52		52,000.00				623,346.00
Total Options									
Total \$ / R Foreign Exchange Future			52		52,000.00				623,346.00
Sep 2015 \$ / R MAXI									
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00		12.0697		8,448,790.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00		12.0697		8,448,790.00
Total Futures			14		1,400,000.00				16,897,580.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00				16,897,580.00
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00		12.1404		24,280,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00		12.1404		24,280,800.00
Total Futures			4,000		4,000,000.00				48,561,600.00
Total Options									
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00				48,561,600.00
Total Futures			56,567		64,847,000.00				758 001 574.00
Total Options			11,000		11,000,000.00				1 519 720 000.00
Grand Total for Currency Future Detailed Turnover			67,567		75,847,000.00				2 277 721 574.00