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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/02/2015

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 23/02/2015 Any day expiry		Sell	2,500	1,000	2,500,000.00	11.6485			29,121,250.00
\$ / R 23/02/2015 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.6485			29,121,250.00
		<b>Total Futures</b>	<b>5,000</b>		<b>5,000,000.00</b>				<b>58,242,500.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>5,000</b>		<b>5,000,000.00</b>				<b>58,242,500.00</b>
<b>Feb 2015 € / R</b>									
€ / R 23/02/2015 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.2553			26,510,600.00
€ / R 23/02/2015 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.2553			26,510,600.00

Total Futures

4,000

4,000,000.00

53,021,200.00

Total Options

Total € / R Any day expiry

4,000

4,000,000.00

53,021,200.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7623	11,762.30
\$ / 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	11.7000	11,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7415	11,741.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7623	11,762.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7000	35,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7075	58,537.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7004	58,502.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7181	58,590.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6795	58,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6795	58,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6795	58,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6910	58,455.00
\$ / 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	Sell	5	1,000	5,000.00	11.6795	58,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6795	58,397.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7381	58,690.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7605	58,802.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7075	58,537.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7004	58,502.00
\$ / 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	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / 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	11.7030	58,515.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7387	58,693.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7304	58,652.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6970	58,485.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7381	58,690.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7376	82,163.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.7376	82,163.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7434	93,947.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7434	93,947.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7610	117,610.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6861	116,861.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7600	117,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7576	117,576.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7576	117,576.00

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	11.7610			117,610.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7742			117,742.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6861			116,861.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7072			117,072.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7600			117,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7742			117,742.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	11.7000			152,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7011			175,516.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7356			176,034.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7011			175,516.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7356			176,034.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7369			234,738.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7369			234,738.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7055			292,637.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6900			292,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7075			292,687.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7055			292,637.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7001			292,502.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7285			293,212.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6900			292,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7075			292,687.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7055			292,637.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7055			292,637.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	33	1,000	33,000.00	11.7072			386,337.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	33	1,000	33,000.00	11.7072			386,337.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	48	1,000	48,000.00	11.7448			563,750.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	48	1,000	48,000.00	11.7448			563,750.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6766			583,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7241			586,205.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7252			586,260.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6960			584,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7241			586,205.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6766			583,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6960			584,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7252			586,260.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7061			585,305.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7061			585,305.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	51	1,000	51,000.00	11.7113			597,276.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	51	1,000	51,000.00	11.7113			597,276.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	84	1,000	84,000.00	11.7380			985,992.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.7380	985,992.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7388	1,173,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7388	1,173,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7191	1,171,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7388	1,173,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7388	1,173,880.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7397	1,173,970.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7191	1,171,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7397	1,173,970.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7102	1,171,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7600	1,176,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7623	1,176,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7600	1,176,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7653	1,176,530.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7102	1,171,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6935	1,169,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6935	1,169,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7653	1,176,530.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7623	1,176,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7700	1,177,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.7730	1,530,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.7730	1,530,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7489	1,762,335.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7489	1,762,335.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	163	1,000	163,000.00	11.7415	1,913,864.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	164	1,000	164,000.00	11.7415	1,925,606.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.7398	2,113,164.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.7398	2,113,164.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7511	2,350,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7350	2,347,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7350	2,347,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7252	2,345,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6962	2,339,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7511	2,350,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7397	2,347,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7610	2,352,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7610	2,352,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7397	2,347,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6962	2,339,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7252	2,345,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.6960	2,350,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.6960	2,350,896.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.6601	2,623,522.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.6601	2,623,522.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	11.7650	2,823,600.00

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	240	1,000	240,000.00	11.7650			2,823,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	249	1,000	249,000.00	11.6891			2,910,585.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	249	1,000	249,000.00	11.6960			2,912,304.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	249	1,000	249,000.00	11.6891			2,910,585.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	249	1,000	249,000.00	11.6960			2,912,304.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7400			2,935,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7030			2,925,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7400			2,935,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7030			2,925,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7412			2,935,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7319			2,932,975.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6940			2,923,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7625			2,940,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7625			2,940,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7412			2,935,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	293	1,000	293,000.00	11.7304			3,437,007.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	293	1,000	293,000.00	11.7304			3,437,007.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	301	1,000	301,000.00	11.7173			3,526,907.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	301	1,000	301,000.00	11.7173			3,526,907.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	326	1,000	326,000.00	11.6891			3,810,646.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	326	1,000	326,000.00	11.6891			3,810,646.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	424	1,000	424,000.00	11.6889			4,956,093.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	424	1,000	424,000.00	11.6889			4,956,093.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	449	1,000	449,000.00	11.7113			5,258,373.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	449	1,000	449,000.00	11.7113			5,258,373.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.6606			5,247,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.7397			5,282,865.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	11.6606			5,247,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	11.7397			5,282,865.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7645			5,882,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7645			5,882,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7545			5,877,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7545			5,877,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6766			5,838,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7252			5,862,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7475			5,873,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7412			5,870,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7650			5,882,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7541			5,877,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7700			5,885,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6766	5,838,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7541	5,877,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7578	5,878,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7412	5,870,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7252	5,862,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7650	5,882,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	525	1,000	525,000.00	11.6599	6,121,447.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	525	1,000	525,000.00	11.6599	6,121,447.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	570	1,000	570,000.00	11.7398	6,691,686.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	570	1,000	570,000.00	11.7398	6,691,686.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.7241	8,206,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.7241	8,206,870.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7518	8,813,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7518	8,813,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7539	8,815,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7511	8,813,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7618	8,821,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7543	8,815,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7539	8,815,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7511	8,813,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7252	10,552,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7241	10,551,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7241	10,551,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7388	10,564,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7412	10,567,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7541	10,578,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7304	10,557,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7650	10,588,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7304	10,557,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7304	10,557,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7610	10,584,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7610	10,584,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7241	10,551,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7610	10,584,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7650	10,588,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7610	10,584,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7304	10,557,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7304	10,557,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7241	10,551,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7412	10,567,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7388	10,564,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7252	10,552,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7304	10,557,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.7541	10,578,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7665	11,766,500.00

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	1,000	1,000	1,000,000.00	11.7665			11,766,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7252			11,725,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7388			11,738,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7511			11,751,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7412			11,741,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7541			11,754,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7132			11,713,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7252			11,725,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7132			11,713,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7412			11,741,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7388			11,738,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7541			11,754,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7511			11,751,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7400			23,480,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7400			23,480,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7700			23,540,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	11.7800			30,628,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	11.7800			30,628,000.00
<b>Total Futures</b>			<b>82,204</b>		<b>82,204,000.00</b>				<b>965,034,576.60</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>82,204</b>		<b>82,204,000.00</b>				<b>965,034,576.60</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7633			1,176,330.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7537			1,175,370.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7633			1,176,330.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7537			1,175,370.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7440			2,348,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7440			2,348,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.7462			3,523,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.7462			3,523,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.7453			4,698,120.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.7453			4,698,120.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7600			5,880,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7533			5,876,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7406			5,870,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7246			5,862,300.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7600	5,880,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7406	5,870,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7246	5,862,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7533	5,876,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	11.7615	23,523,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.7615	23,523,000.00
<b>Total Futures</b>			<b>102</b>		<b>10,200,000.00</b>		<b>119,869,460.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>102</b>		<b>10,200,000.00</b>		<b>119,869,460.00</b>
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**Mar 2015 £ / R**

£ / R 16/03/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	18.0460	469,196.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0290	3,605,800.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0460	3,609,200.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0394	3,607,880.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0679	3,613,580.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0667	3,613,340.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0290	3,605,800.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0394	3,607,880.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0679	3,613,580.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0460	3,609,200.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0667	3,613,340.00
<b>Total Futures</b>			<b>2,026</b>		<b>2,026,000.00</b>		<b>36,568,796.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>2,026</b>		<b>2,026,000.00</b>		<b>36,568,796.00</b>
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**Mar 2015 € / R**

€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2980	664,900.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2980	664,900.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.2890	1,249,166.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.2890	1,249,166.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2939	1,329,390.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2713	1,327,130.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2983	1,329,830.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2983	1,329,830.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2939	1,329,390.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2713	1,327,130.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2701	1,327,010.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2701	1,327,010.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2924	1,993,860.00



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	150	1,000	150,000.00	13.2701			1,990,515.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2701			1,990,515.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2701			1,990,515.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2701			1,990,515.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2924			1,993,860.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	212	1,000	212,000.00	13.3225			2,824,370.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	212	1,000	212,000.00	13.3225			2,824,370.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2947			3,323,675.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2947			3,323,675.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2872			3,321,800.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2701			3,317,525.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2890			3,322,250.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2649			3,316,225.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3125			3,328,125.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2947			3,323,675.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2872			3,321,800.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3125			3,328,125.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2890			3,322,250.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2649			3,316,225.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2947			3,323,675.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2701			3,317,525.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,777	1,000	1,777,000.00	13.2941			23,623,615.70
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,777	1,000	1,777,000.00	13.2941			23,623,615.70
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,777	1,000	1,777,000.00	13.3041			23,641,385.70
<b>Total Futures</b>			<b>11,243</b>		<b>11,243,000.00</b>				<b>149,448,539.10</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>11,243</b>		<b>11,243,000.00</b>				<b>149,448,539.10</b>

**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1454			2,286,350.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1475			2,286,875.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1313			2,282,825.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1454			2,286,350.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1475			2,286,875.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1313			2,282,825.00

<b>Total Futures</b>	<b>1,500</b>	<b>1,500,000.00</b>	<b>13,712,100.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,500</b>	<b>1,500,000.00</b>	<b>13,712,100.00</b>
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**Mar 2015 NGN / R**

NGN / R 16/03/2015 Foreign Exchange Future	Sell	200	100,000	20,000,000.00	0.0578	1,156,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	200	100,000	20,000,000.00	0.0578	1,156,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	14,000	100,000	1,400,000,000.00	0.0578	80,920,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	14,200	100,000	1,420,000,000.00	0.0578	82,076,000.00

<b>Total Futures</b>	<b>28,600</b>	<b>2,860,000,000.00</b>	<b>165,308,000.00</b>
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**Total Options**

<b>Total NGN / R Foreign Exchange Future</b>	<b>28,600</b>	<b>2,860,000,000.00</b>	<b>165,308,000.00</b>
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**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9200	23,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9200	23,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9126	83,388.20
\$ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9126	83,388.20
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9084	595,420.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9078	595,390.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9084	595,420.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9002	595,010.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9087	595,435.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9084	595,420.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9087	595,435.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9002	595,010.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9084	595,420.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9078	595,390.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	51	1,000	51,000.00	11.9355	608,710.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	51	1,000	51,000.00	11.9355	608,710.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	51	1,000	51,000.00	11.9076	607,287.60
\$ / R 12/06/2015 Foreign Exchange Future	Buy	51	1,000	51,000.00	11.9076	607,287.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9200	1,072,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8799	1,187,990.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9238	1,192,380.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9084	1,190,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9238	1,192,380.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9084	1,190,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8799	1,187,990.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9238			1,192,380.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9238			1,192,380.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9475			1,194,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9405			1,791,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.9405			1,791,075.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9052			2,381,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9380			2,387,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9232			2,384,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9190			2,383,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9405			2,388,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9380			2,387,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9232			2,384,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9052			2,381,040.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9076			2,381,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9405			2,388,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9076			2,381,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.9076			2,393,427.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.9076			2,393,427.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	249	1,000	249,000.00	11.9172			2,967,382.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	249	1,000	249,000.00	11.9172			2,967,382.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	249	1,000	249,000.00	11.9172			2,967,382.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	249	1,000	249,000.00	11.9172			2,967,382.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9229			2,980,725.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9229			2,980,725.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	293	1,000	293,000.00	11.9054			3,488,282.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	293	1,000	293,000.00	11.9054			3,488,282.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	301	1,000	301,000.00	11.9392			3,593,699.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	301	1,000	301,000.00	11.9392			3,593,699.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	449	1,000	449,000.00	11.9355			5,359,039.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	449	1,000	449,000.00	11.9355			5,359,039.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9002			5,355,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9229			5,365,305.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.9229			5,365,305.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.9002			5,355,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9084			5,954,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9170			5,958,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9084			5,954,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8893			5,944,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8893			5,944,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9078			8,335,460.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9200	8,344,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.9078	8,335,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9365	8,952,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9365	8,952,375.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9329	10,739,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9199	10,727,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9420	10,747,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9054	10,714,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9054	10,714,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9380	10,744,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9380	10,744,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9054	10,714,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9050	10,714,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9050	10,714,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9054	10,714,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9420	10,747,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9380	10,744,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9380	10,744,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9054	10,714,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9054	10,714,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9329	10,739,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9199	10,727,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9344	11,934,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9063	11,906,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9213	11,921,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9344	11,934,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9063	11,906,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9213	11,921,300.00
<b>Total Futures</b>			<b>38,298</b>		<b>38,298,000.00</b>		<b>456,496,320.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>38,298</b>		<b>38,298,000.00</b>		<b>456,496,320.80</b>

#### Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4626	80,775.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.4649	632,850.30
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5170	675,850.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5170	675,850.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.4646	713,623.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.5028	1,269,263.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.5028	1,269,263.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5111	2,026,665.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5111	2,026,665.00

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	250	1,000	250,000.00	13.5076			3,376,900.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4884			3,372,100.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5134			3,378,350.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4835			3,370,875.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5134			3,378,350.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4884			3,372,100.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5076			3,376,900.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4835			3,370,875.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.48 Sell	2,424	1,000	2,424,000.00	411.3000			996,991,200.00
€ / R 12/06/2015	Foreign Exchange Future	C	13.48 Buy	2,424	1,000	2,424,000.00	411.3000			996,991,200.00
<b>Total Futures</b>				<b>2,694</b>		<b>2,694,000.00</b>				<b>36,367,256.10</b>
<b>Total Options</b>				<b>4,848</b>		<b>4,848,000</b>				<b>1,993,982,400.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>7,542</b>		<b>7,542,000.00</b>				<b>2,030,349,656.10</b>

#### Jun 2015 NGN / R

NGN / R 12/06/2015	Foreign Exchange Future		Buy	200	100,000	20,000,000.00	0.0527			1,054,000.00
NGN / R 12/06/2015	Foreign Exchange Future		Sell	200	100,000	20,000,000.00	0.0527			1,054,000.00
NGN / R 12/06/2015	Foreign Exchange Future		Buy	14,000	100,000	1,400,000,000.00	0.0531			74,340,000.00
NGN / R 12/06/2015	Foreign Exchange Future		Sell	14,000	100,000	1,400,000,000.00	0.0531			74,340,000.00
NGN / R 12/06/2015	Foreign Exchange Future		Sell	14,200	100,000	1,420,000,000.00	0.0527			74,834,000.00
<b>Total Futures</b>				<b>42,600</b>		<b>4,260,000,000.00</b>				<b>225,622,000.00</b>
<b>Total Options</b>										
<b>Total NGN / R Foreign Exchange Future</b>				<b>42,600</b>		<b>4,260,000,000.00</b>				<b>225,622,000.00</b>

#### Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1119			12,111.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1119			12,111.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1400			60,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1248			60,624.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1248			60,624.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1400			60,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1000			84,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1000			84,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1380			182,070.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1380			182,070.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1012	605,060.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1012	605,060.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.1001	617,105.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.1001	617,105.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1119	1,211,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0839	1,208,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1119	1,211,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0839	1,208,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1135	1,817,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1135	1,817,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.1240	2,182,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.1240	2,182,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1001	2,420,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1001	2,420,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	12.1001	2,432,120.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	12.1001	2,432,120.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.0960	2,721,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.0960	2,721,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.1121	3,015,912.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.1121	3,015,912.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	326	1,000	326,000.00	12.1121	3,948,544.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	326	1,000	326,000.00	12.1121	3,948,544.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	424	1,000	424,000.00	12.1119	5,135,445.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	424	1,000	424,000.00	12.1119	5,135,445.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0965	5,443,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0965	5,443,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0813	6,040,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0813	6,040,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	525	1,000	525,000.00	12.0958	6,350,295.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	525	1,000	525,000.00	12.0958	6,350,295.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	570	1,000	570,000.00	12.1248	6,911,136.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	570	1,000	570,000.00	12.1248	6,911,136.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.1157	9,086,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1157	9,086,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0889	10,880,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0898	10,880,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1035	10,893,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0889	10,880,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1035	10,893,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0898	10,880,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1169	12,116,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1042	12,104,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1169	12,116,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1042	12,104,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>19,568</b>		<b>19,568,000.00</b>				<b>236,844,600.40</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>19,568</b>		<b>19,568,000.00</b>				<b>236,844,600.40</b>
<b>Sep 2015 € / R</b>									
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	13.7530		1,375,300.00
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	13.7283		1,372,830.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	13.7530		1,375,300.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	13.7283		1,372,830.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	150	1,000	150,000.00	13.7589		2,063,835.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	150	1,000	150,000.00	13.7291		2,059,365.00
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	150	1,000	150,000.00	13.7589		2,063,835.00
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	150	1,000	150,000.00	13.7291		2,059,365.00
€ / R 14/09/2015		Foreign Exchange Future							
			Buy	250	1,000	250,000.00	13.7410		3,435,250.00
€ / R 14/09/2015		Foreign Exchange Future							
			Sell	250	1,000	250,000.00	13.7410		3,435,250.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>				<b>20,613,160.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>				<b>20,613,160.00</b>
<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	50	1,000	50,000.00	12.2884		614,420.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	50	1,000	50,000.00	12.2979		614,895.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	50	1,000	50,000.00	12.2979		614,895.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	51	1,000	51,000.00	12.3132		627,973.20
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	12.2981		2,459,620.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	12.2981		2,459,620.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	201	1,000	201,000.00	12.2979		2,471,877.90
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	201	1,000	201,000.00	12.2979		2,471,877.90
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	249	1,000	249,000.00	12.2979		3,062,177.10
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	249	1,000	249,000.00	12.2979		3,062,177.10
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	301	1,000	301,000.00	12.3192		3,708,079.20
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	449	1,000	449,000.00	12.3132		5,528,626.80
\$ / R 11/12/2015		Foreign Exchange Future							
			Buy	500	1,000	500,000.00	12.2884		6,144,200.00
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	1,351	1,000	1,351,000.00	12.3044		16,623,244.40
\$ / R 11/12/2015		Foreign Exchange Future							
			Sell	3,000	1,000	3,000,000.00	12.2345		36,703,500.00

	<b>Total Futures</b>	<b>7,102</b>	<b>7,102,000.00</b>	<b>87,167,183.60</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>7,102</b>	<b>7,102,000.00</b>	<b>87,167,183.60</b>
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<b>Total Futures</b>		<b>246,437</b>	<b>7,305,335,000.00</b>	<b>2,624,315,692.60</b>
<b>Total Options</b>		<b>4,848</b>	<b>4,848,000.00</b>	<b>1,993,982,400.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>251,285</b>	<b>7,310,183,000.00</b>	<b>4,618,298,092.60</b>