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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7989			11,798.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8200			11,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7989			11,798.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8494			11,849.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8200			11,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7776			11,777.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7989			11,798.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8235			11,823.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7989			11,798.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8120			11,812.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8494			11,849.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7776			11,777.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8120			11,812.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7855			23,571.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8055	23,611.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7885	23,577.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8055	23,611.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7855	23,571.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8100	23,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8120	23,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8100	23,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7989	35,396.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7989	35,396.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8220	35,466.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8636	35,590.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8636	35,590.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7989	58,994.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8132	59,066.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7851	58,925.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8320	59,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7811	58,905.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8026	59,013.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8021	59,010.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8310	59,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8024	59,012.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7939	58,969.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7989	58,994.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8333	59,166.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8327	59,163.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8232	59,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8044	59,022.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8024	59,012.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7850	58,925.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8280	59,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7851	58,925.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8026	59,013.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7811	58,905.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7895	58,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7895	58,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7895	58,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7895	58,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7895	58,947.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8223	59,111.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7807	58,903.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7960	58,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7920	58,960.00

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	11.8200			59,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8220			59,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8132			59,066.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8310			59,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8274			59,137.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7839			58,919.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7913			58,956.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8060			59,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7970			58,985.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8300			70,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8300			70,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8242			106,417.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.8242			106,417.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7828			117,828.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8200			118,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7828			117,828.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7800			117,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8200			118,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8036			118,036.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8036			118,036.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8222			118,222.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7800			117,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8200			118,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8500			118,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8390			118,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8273			118,273.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8273			118,273.00
\$ / 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	10	1,000	10,000.00	11.8390			118,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8500			118,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8140			177,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8140			177,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8123			177,184.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8181			177,271.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7800			235,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8222			236,444.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8036			236,072.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8200			236,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7828			235,656.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.8059			247,923.90

\$ / R 16/03/2015	Foreign Exchange Future			Sell	21	1,000	21,000.00	11.8059	247,923.90
\$ / R 16/03/2015	Foreign Exchange Future			Sell	26	1,000	26,000.00	11.7855	306,423.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	26	1,000	26,000.00	11.7855	306,423.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.8154	354,462.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	11.8154	354,462.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.8222	354,666.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	37	1,000	37,000.00	11.8300	437,710.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	45	1,000	45,000.00	11.8029	531,130.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.7297	586,485.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.7928	589,640.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.7853	589,265.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.7853	589,265.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8677	593,385.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.7928	589,640.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8677	593,385.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	58	1,000	58,000.00	11.8083	684,881.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	71	1,000	71,000.00	11.8246	839,546.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	71	1,000	71,000.00	11.8246	839,546.60
\$ / R 16/03/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.8041	944,328.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	80	1,000	80,000.00	11.8041	944,328.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	91	1,000	91,000.00	11.8220	1,075,802.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	91	1,000	91,000.00	11.8220	1,075,802.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	92	1,000	92,000.00	11.7735	1,083,162.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	92	1,000	92,000.00	11.7735	1,083,162.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.8494	1,184,940.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7952	1,179,520.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.8494	1,184,940.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.8400	1,184,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7952	1,179,520.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.8400	1,184,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	163	1,000	163,000.00	11.8300	1,928,290.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7806	2,356,120.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.8200	2,364,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.8200	2,364,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7806	2,356,120.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	232	1,000	232,000.00	11.7975	2,737,020.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.8265	2,956,625.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.7880	2,947,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.7880	2,947,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.8289	2,957,225.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.8265	2,956,625.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.8289	2,957,225.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	323	1,000	323,000.00	11.8130	3,815,599.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	Sell	400	1,000	400,000.00	357.2900	142,916,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	Sell	403	1,000	403,000.00	402.3700	162,155,110.00

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	500	1,000	500,000.00	11.7852			5,892,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8197			5,909,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7852			5,892,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8220			5,911,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8220			5,911,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8220			5,911,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8220			5,911,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8297			5,914,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	576	1,000	576,000.00	11.8130			6,804,288.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8142			8,269,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8142			8,269,940.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47 Sell	728	1,000	728,000.00	357.2900			260,107,120.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Sell	729	1,000	729,000.00	402.3700			293,327,730.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7940			8,845,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7940			8,845,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8287			8,871,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8287			8,871,525.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.81 Buy	814	1,000	814,000.00	127.1200			103,475,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.8220			10,639,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.8220			10,639,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8630			11,863,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7730			11,773,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8630			11,863,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7730			11,773,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8625			11,862,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8225			11,822,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7925			11,792,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8625			11,862,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7925			11,792,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8225			11,822,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,171	1,000	1,171,000.00	11.7989			13,816,511.90
\$ / R 16/03/2015	Foreign Exchange Future	C	11.81 Buy	1,454	1,000	1,454,000.00	127.1200			184,832,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,520	1,000	1,520,000.00	11.7989			17,934,328.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,130	1,000	3,130,000.00	11.8130			36,974,690.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Sell	3,665	1,000	3,665,000.00	402.3700			1,474,686,050.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47 Sell	3,677	1,000	3,677,000.00	357.2900			1,313,755,330.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,871	1,000	3,871,000.00	11.8130			45,728,123.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47 Sell	5,195	1,000	5,195,000.00	357.2900			1,856,121,550.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Sell	5,203	1,000	5,203,000.00	402.3700			2,093,531,110.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.81 Buy	7,426	1,000	7,426,000.00	127.1200			943,993,120.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	7,900	1,000	7,900,000.00	11.8130	93,322,700.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.47 Buy	10,000	1,000	10,000,000.00	357.2900	3,572,900,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.42 Buy	10,000	1,000	10,000,000.00	402.3700	4,023,700,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.81 Buy	10,306	1,000	10,306,000.00	127.1200	1,310,098,720.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.81 Sell	20,000	1,000	20,000,000.00	127.1200	2,542,400,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	36,799	1,000	36,799,000.00	11.7989	434,187,721.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	39,490	1,000	39,490,000.00	11.7989	465,938,561.00
<b>Total Futures</b>				<b>120,231</b>		<b>120,231,000.00</b>		<b>1,419,275,111.10</b>
<b>Total Options</b>				<b>80,000</b>		<b>80,000,000</b>		<b>20,278,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>200,231</b>		<b>200,231,000.00</b>		<b>21,697,275,111.10</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7917	1,179,170.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7917	1,179,170.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8300	1,183,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8300	1,183,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8027	3,540,810.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8027	3,540,810.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8118	5,905,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8118	5,905,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8071	8,264,970.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8071	8,264,970.00
<b>Total Futures</b>				<b>34</b>		<b>3,400,000.00</b>		<b>40,147,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>34</b>		<b>3,400,000.00</b>		<b>40,147,700.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.1075	72,430.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1518	907,590.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1518	907,590.00
<b>Total Futures</b>				<b>104</b>		<b>104,000.00</b>		<b>1,887,610.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>104</b>		<b>104,000.00</b>		<b>1,887,610.00</b>

### Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future		Buy	6,944	1,000	6,944,000.00	13.1806	91,526,086.40
€ / R 16/03/2015	Foreign Exchange Future		Sell	6,944	1,000	6,944,000.00	13.1806	91,526,086.40

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>13,888</b>		<b>13,888,000.00</b>				<b>183,052,172.80</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>13,888</b>		<b>13,888,000.00</b>				<b>183,052,172.80</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015		Buy	80	1,000	80,000.00	9.2450			739,600.00
AU\$ / R 16/03/2015		Sell	80	1,000	80,000.00	9.2450			739,600.00
AU\$ / R 16/03/2015		Sell	250	1,000	250,000.00	9.2279			2,306,975.00
AU\$ / R 16/03/2015		Buy	250	1,000	250,000.00	9.2279			2,306,975.00
<b>Total Futures</b>			<b>660</b>		<b>660,000.00</b>				<b>6,093,150.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>660</b>		<b>660,000.00</b>				<b>6,093,150.00</b>
<b>Mar 2015 CHF / R</b>									
CHF / R 16/03/2015		Sell	10	1,000	10,000.00	12.2820			122,820.00
CHF / R 16/03/2015		Buy	10	1,000	10,000.00	12.2820			122,820.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>				<b>245,640.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>				<b>245,640.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015		Sell	1	1,000	1,000.00	12.0015			12,001.50
\$ / R 12/06/2015		Sell	1	1,000	1,000.00	12.0000			12,000.00
\$ / R 12/06/2015		Buy	1	1,000	1,000.00	11.9750			11,975.00
\$ / R 12/06/2015		Buy	1	1,000	1,000.00	12.0015			12,001.50
\$ / R 12/06/2015		Buy	1	1,000	1,000.00	11.9750			11,975.00
\$ / R 12/06/2015		Buy	1	1,000	1,000.00	12.0000			12,000.00
\$ / R 12/06/2015		Sell	2	1,000	2,000.00	11.9895			23,979.00
\$ / R 12/06/2015		Buy	2	1,000	2,000.00	11.9895			23,979.00
\$ / R 12/06/2015		Sell	3	1,000	3,000.00	12.0000			36,000.00
\$ / R 12/06/2015		Buy	3	1,000	3,000.00	11.9750			35,925.00
\$ / R 12/06/2015		Buy	3	1,000	3,000.00	12.0000			36,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0000	48,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0000	48,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0261	60,130.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9577	59,788.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9617	59,808.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0261	60,130.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0100	60,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9787	59,893.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9750	59,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9787	59,893.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9750	59,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0014	60,007.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0014	60,007.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9994	59,997.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9994	59,997.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0100	60,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0033	120,033.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0033	120,033.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9935	179,902.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9935	179,902.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9661	239,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.9830	251,643.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9922	359,766.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9922	359,766.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.9865	491,446.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.9865	491,446.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0100	540,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0100	540,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0205	601,025.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0365	601,825.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9900	599,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.8830	950,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	91	1,000	91,000.00	12.0000	1,092,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	91	1,000	91,000.00	12.0000	1,092,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0160	1,201,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0300	1,203,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0300	1,203,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	11.9961	2,363,231.70



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	430	1,000	430,000.00	11.9778			5,150,454.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	11.9778			5,150,454.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	470	1,000	470,000.00	11.9650			5,623,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	470	1,000	470,000.00	11.9650			5,623,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9505			5,975,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9575			5,978,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9735			5,986,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9998			5,999,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9998			5,999,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9665			5,983,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9998			5,999,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9998			5,999,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	570	1,000	570,000.00	11.9772			6,827,004.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	570	1,000	570,000.00	11.9772			6,827,004.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.9852			7,191,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	779	1,000	779,000.00	11.9830			9,334,757.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9730			9,578,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0000			10,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0000			10,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0205			12,020,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0210			12,021,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,171	1,000	1,171,000.00	11.9659			14,012,068.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,520	1,000	1,520,000.00	11.9659			18,188,168.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	36,799	1,000	36,799,000.00	11.9659			440,333,154.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	39,490	1,000	39,490,000.00	11.9659			472,533,391.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	39,490	1,000	39,490,000.00	11.9759			472,928,291.00
<b>Total Futures</b>			<b>132,773</b>		<b>132,773,000.00</b>				<b>1,589,472,037.70</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>132,773</b>		<b>132,773,000.00</b>				<b>1,589,472,037.70</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9724			1,197,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9660			1,196,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0100			1,201,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.9724			1,197,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.9660			1,196,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0100			1,201,000.00

<b>Total Futures</b>		<b>6</b>		<b>600,000.00</b>		<b>7,189,680.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>		<b>600,000.00</b>		<b>7,189,680.00</b>

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**Jun 2015 € / R**

€ / R 12/06/2015 Foreign Exchange Future	Buy	6,944	1,000	6,944,000.00	13.3831	92,932,246.40
€ / R 12/06/2015 Foreign Exchange Future	Sell	6,944	1,000	6,944,000.00	13.3831	92,932,246.40
€ / R 12/06/2015 Foreign Exchange Future	Buy	6,944	1,000	6,944,000.00	13.3931	93,001,686.40
<b>Total Futures</b>		<b>20,832</b>		<b>20,832,000.00</b>		<b>278,866,179.20</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>20,832</b>		<b>20,832,000.00</b>		<b>278,866,179.20</b>

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**Jun 2015 AU\$ / R**

AUS\$ / R 12/06/2015 Foreign Exchange Future	Sell	53	1,000	53,000.00	9.3330	494,649.00
AUS\$ / R 12/06/2015 Foreign Exchange Future	Buy	53	1,000	53,000.00	9.3330	494,649.00
<b>Total Futures</b>		<b>106</b>		<b>106,000.00</b>		<b>989,298.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>106</b>		<b>106,000.00</b>		<b>989,298.00</b>

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**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1541	182,311.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1541	182,311.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1600	912,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1600	912,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1879	2,437,580.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1879	2,437,580.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	240	1,000	240,000.00	12.1390	2,913,360.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	240	1,000	240,000.00	12.1390	2,913,360.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1903	3,047,575.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1903	3,047,575.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1955	24,391,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1955	24,391,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>5,560</b>		<b>5,560,000.00</b>				<b>67,767,653.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,560</b>		<b>5,560,000.00</b>				<b>67,767,653.00</b>
<b>Sep 2015 € / R</b>									
€ / R 14/09/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5935			9,515,450.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.5935			9,515,450.00
<b>Total Futures</b>			<b>1,400</b>		<b>1,400,000.00</b>				<b>19,030,900.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,400</b>		<b>1,400,000.00</b>				<b>19,030,900.00</b>
<b>Total Futures</b>			<b>295,614</b>		<b>299,574,000.00</b>				<b>3614017131.80</b>
<b>Total Options</b>			<b>80,000</b>		<b>80,000,000.00</b>				<b>20278000000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>375,614</b>		<b>379,574,000.00</b>				<b>23892017131.80</b>