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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/03/2015

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 30/03/2015	Any day expiry	Buy	1	1,000	1,000.00	12.1430			12,143.00
\$ / R 30/03/2015	Any day expiry	Sell	1	1,000	1,000.00	12.1430			12,143.00
\$ / R 30/03/2015	Any day expiry	Buy	70	1,000	70,000.00	12.1430			850,010.00
\$ / R 30/03/2015	Any day expiry	Sell	70	1,000	70,000.00	12.1430			850,010.00
\$ / R 30/03/2015	Any day expiry	Buy	111	1,000	111,000.00	12.1406			1,347,606.60
\$ / R 30/03/2015	Any day expiry	Sell	112	1,000	112,000.00	12.1270			1,358,224.00
\$ / R 30/03/2015	Any day expiry	Buy	112	1,000	112,000.00	12.1270			1,358,224.00
\$ / R 30/03/2015	Any day expiry	Buy	161	1,000	161,000.00	11.9815			1,929,021.50
\$ / R 30/03/2015	Any day expiry	Buy	275	1,000	275,000.00	12.1392			3,338,280.00
\$ / R 30/03/2015	Any day expiry	Sell	275	1,000	275,000.00	12.1392			3,338,280.00
\$ / R 30/03/2015	Any day expiry	Sell	1,045	1,000	1,045,000.00	12.1280			12,673,760.00
\$ / R 30/03/2015	Any day expiry	Buy	1,045	1,000	1,045,000.00	12.1280			12,673,760.00

Total Futures**3,278****3,278,000.00****39,741,462.10****Total Options****Total \$ / R Any day expiry****3,278****3,278,000.00****39,741,462.10****Apr 2015 \$ / R**

\$ / R 28/04/2015 Any day expiry	Sell	1	1,000	1,000.00	12.2015	12,201.50
\$ / R 28/04/2015 Any day expiry	Buy	1	1,000	1,000.00	12.2015	12,201.50
\$ / R 28/04/2015 Any day expiry	Sell	17	1,000	17,000.00	12.1330	206,261.00
\$ / R 28/04/2015 Any day expiry	Buy	17	1,000	17,000.00	12.1330	206,261.00
\$ / R 28/04/2015 Any day expiry	Sell	70	1,000	70,000.00	12.2015	854,105.00
\$ / R 28/04/2015 Any day expiry	Buy	70	1,000	70,000.00	12.2015	854,105.00
\$ / R 28/04/2015 Any day expiry	Buy	1,045	1,000	1,045,000.00	12.1858	12,734,161.00
\$ / R 28/04/2015 Any day expiry	Sell	1,045	1,000	1,045,000.00	12.1858	12,734,161.00

Total Futures**2,266****2,266,000.00****27,613,457.00****Total Options****Total \$ / R Any day expiry****2,266****2,266,000.00****27,613,457.00****Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2537	12,253.70
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3033	12,303.30
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2776	12,277.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2776	12,277.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3033	12,303.30
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2888	24,577.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2888	24,577.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2917	49,166.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2424	48,969.60
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2500	49,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2995	49,198.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2917	49,166.80
\$ / R 12/06/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2995	49,198.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2300	61,150.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2523	61,261.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2458	61,229.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2480	61,240.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2849	61,424.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2750	61,375.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2800	61,400.00

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	5	1,000	5,000.00	12.2523			61,261.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3000			61,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2458			61,229.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2941			61,470.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2300			61,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2849			61,424.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2800			61,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2750			61,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2381			61,190.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2228			73,336.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2264			97,811.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2800			98,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2800			98,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2264			97,811.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.2808			110,527.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.2808			110,527.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2399			122,399.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2599			122,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2450			122,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2599			122,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2540			122,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2799			122,799.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2540			122,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2450			122,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2399			122,399.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2530			183,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2509			183,763.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2530			183,795.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2450			183,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2450			183,675.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2509			183,763.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.2800			221,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.2381			220,285.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.2381			220,285.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2400			244,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2400			244,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.2800			282,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2415			306,037.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2415			306,037.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2569			367,707.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2426	367,278.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2426	367,278.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2569	367,707.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.2573	429,005.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.2800	454,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.2260	525,718.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.2800	589,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2818	614,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2761	613,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2818	614,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1899	609,495.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2296	611,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2592	612,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2229	611,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2592	612,960.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2761	613,805.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2229	611,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.2441	710,157.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.2441	710,157.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.2487	771,668.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.2487	771,668.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.2479	771,617.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.2479	771,617.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2304	917,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2900	921,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2900	921,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2304	917,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2518	1,225,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1450	1,214,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1345	1,213,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1450	1,214,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2260	1,222,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2518	1,225,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	12.2800	1,264,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.2815	1,375,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	12.2815	1,375,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	12.2260	1,748,318.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3000	1,845,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2449	1,836,735.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3000	1,845,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	151	1,000	151,000.00	12.2800	1,854,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	151	1,000	151,000.00	12.3437	1,863,898.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	158	1,000	158,000.00	12.2452	1,934,741.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	158	1,000	158,000.00	12.2452	1,934,741.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	161	1,000	161,000.00	12.1400	1,954,540.00

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		Buy	175	1,000	175,000.00	12.2800			2,149,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2440			2,448,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2415			2,448,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2440			2,448,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2974			2,459,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2966			2,459,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2966			2,459,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2966			2,459,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2966			2,459,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2974			2,459,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	249	1,000	249,000.00	12.2800			3,057,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2640			3,066,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2803			3,070,075.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2640			3,066,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2753			3,068,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2753			3,068,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	276	1,000	276,000.00	12.2800			3,389,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	311	1,000	311,000.00	12.2413			3,807,044.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	330	1,000	330,000.00	12.2800			4,052,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	362	1,000	362,000.00	12.2800			4,445,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2410			4,896,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2410			4,896,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.2966			5,533,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.2966			5,533,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2344			6,117,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2799			6,139,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2746			6,137,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2847			6,142,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2847			6,142,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2346			6,117,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2899			6,144,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2912			6,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2912			6,145,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2735			6,136,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2796			6,139,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2177			6,108,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2735			6,136,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2177			6,108,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.2416			8,569,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.2966			8,607,620.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.2966	8,607,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.2416	8,569,120.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	715	1,000	715,000.00	12.2800	8,780,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.2548	9,191,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.2548	9,191,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2974	9,837,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2966	9,837,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2966	9,837,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2966	9,837,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2974	9,837,920.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2966	9,837,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2449	10,408,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3000	10,455,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2966	10,452,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.2966	10,452,110.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3000	10,455,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2448	12,244,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2448	12,244,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2245	12,224,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2300	12,230,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2120	12,212,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,101	1,000	1,101,000.00	12.2800	13,520,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,511	1,000	1,511,000.00	12.2537	18,515,340.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2110	24,422,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2110	24,422,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,158	1,000	2,158,000.00	12.2800	26,500,240.00
Total Futures			45,563		45,563,000.00		558,726,484.70

Total Options

Total \$ / R Foreign Exchange Future

45,563

45,563,000.00

558,726,484.70

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3036	1,230,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2496	1,224,960.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2228	1,222,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3036	1,230,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2496	1,224,960.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2228	1,222,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2529	2,450,580.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2986	2,459,720.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2986	2,459,720.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2529	2,450,580.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2344	6,117,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2557			6,127,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2344			6,117,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2557			6,127,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.2918			12,291,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.2918			12,291,800.00
Total Futures			54		5,400,000.00				66,249,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			54		5,400,000.00				66,249,500.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1785			54,535.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1567			90,783.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1655			90,827.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1655			90,827.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1567			90,783.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	18.2685			840,351.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	463	1,000	463,000.00	18.1685			8,412,015.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	463	1,000	463,000.00	18.1785			8,416,645.50
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1639			9,081,950.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1050			9,052,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2340			9,117,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1639			9,081,950.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.1550			90,775,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.1500			90,750,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.1890			90,945,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.1840			90,920,000.00
Total Futures			22,995		22,995,000.00				417,810,169.50
Total Options									
Total £ / R Foreign Exchange Future			22,995		22,995,000.00				417,810,169.50

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.3085			625,499.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.2985			625,029.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.2985			625,029.50

Total Futures		141		141,000.00		1,875,558.50
Total Options						
Total € / R Foreign Exchange Future		141		141,000.00		1,875,558.50

Sep 2015 \$ / R						
\$ / R 14/09/2015 Foreign Exchange Future	Sell	17	1,000	17,000.00	12.4244	211,214.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	17	1,000	17,000.00	12.4244	211,214.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4765	623,825.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4910	2,498,200.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4765	2,495,300.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4910	2,498,200.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4772	6,238,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4769	6,238,450.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	700	1,000	700,000.00	12.4910	8,743,700.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	700	1,000	700,000.00	12.4910	8,743,700.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	12.4769	9,357,675.00
Total Futures		3,834		3,834,000.00		47,860,079.60
Total Options						
Total \$ / R Foreign Exchange Future		3,834		3,834,000.00		47,860,079.60

Sep 2015 \$ / R MAXI						
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4781	12,478,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4781	12,478,100.00
Total Futures		20		2,000,000.00		24,956,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		24,956,200.00

Sep 2015 £ / R						
£ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.4194	460,485.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.4194	460,485.00
Total Futures		50		50,000.00		920,970.00
Total Options						
Total £ / R Foreign Exchange Future		50		50,000.00		920,970.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6300			6,315,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6300			12,630,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6300			18,945,000.00
		Total Futures	3,000		3,000,000.00				37,890,000.00
		Total Options							
		Total \$ / R Foreign Exchange Future	3,000		3,000,000.00				37,890,000.00
Mar 2016 \$ / R									
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8940			2,578,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8940			2,578,800.00
		Total Futures	400		400,000.00				5,157,600.00
		Total Options							
		Total \$ / R Foreign Exchange Future	400		400,000.00				5,157,600.00
Total Futures			81,601		88,927,000.00				1228801481.40
Total Options									
Grand Total for Currency Future Detailed Turnover			81,601		88,927,000.00				1228801481.40