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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 15/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>May 2015 \$ / R</b>									
\$ / R 13/05/2015 Any day expiry		Buy	11	1,000	11,000.00	12.1820			134,002.00
		<b>Total Futures</b>	<b>11</b>		<b>11,000.00</b>				<b>134,002.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>11</b>		<b>11,000.00</b>				<b>134,002.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1582			12,158.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1681			12,168.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2285			12,228.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1720			12,172.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2096			12,209.60

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2096	12,209.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2157	12,215.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1514	12,151.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2800	12,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1603	12,160.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2285	12,228.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1582	12,158.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1720	12,172.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1681	12,168.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2157	12,215.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1514	12,151.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2800	12,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1603	12,160.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1804	24,360.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2280	24,456.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1800	24,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2029	24,405.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2014	24,402.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1929	24,385.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2766	24,553.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1518	24,303.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2499	24,499.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2029	24,405.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2519	24,503.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2545	24,509.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2480	24,496.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2846	24,569.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1518	24,303.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2545	24,509.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1804	24,360.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2080	24,416.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2499	24,499.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2846	24,569.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1875	36,562.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2452	36,735.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2545	36,763.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2545	36,763.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1875	36,562.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2452	36,735.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1787	48,714.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1787	48,714.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1474	60,737.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2194	61,097.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1284	60,642.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2755	61,377.50

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	12.1284			60,642.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1881			60,940.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2187			61,093.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2450			61,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2799			61,399.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2799			61,399.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1553			60,776.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2555			61,277.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2700			61,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2899			61,449.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1553			60,776.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2920			61,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3048			61,524.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1881			60,940.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2187			61,093.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2450			61,225.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2555			61,277.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2755			61,377.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2700			61,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2799			61,399.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1474			60,737.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2799			61,399.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3048			61,524.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2899			61,449.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2920			61,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2899			61,449.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2899			61,449.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2287			73,372.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1950			73,170.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1418			84,992.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2235			85,564.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2100			85,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2235			85,564.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1418			84,992.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2499			97,999.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2499			97,999.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2139			122,139.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2299			122,299.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2176			122,176.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1782			121,782.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1860	121,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2769	122,769.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1860	121,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2483	122,483.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2259	122,259.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2271	122,271.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2176	122,176.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2271	122,271.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2180	122,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2528	122,528.00
\$ / 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	Buy	10	1,000	10,000.00	12.1969	121,969.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2769	122,769.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2205	122,205.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1936	121,936.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2259	122,259.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2483	122,483.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3000	123,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2204	122,204.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1782	121,782.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2139	122,139.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2299	122,299.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2288	146,745.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2288	146,745.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.2145	171,003.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3000	184,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3000	184,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.2519	220,534.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.2192	232,164.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1474	242,948.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1467	242,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2720	245,440.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2979	245,958.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3000	246,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2975	245,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1874	243,748.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2456	244,912.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1800	243,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3210	246,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2395	244,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2979	245,958.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1467	242,934.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3210	246,420.00

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		Sell	20	1,000	20,000.00	12.2720			245,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2519			245,038.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1467			242,934.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2395			244,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1874			243,748.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1800			243,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1467			242,934.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1353			303,382.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2820			307,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2565			306,412.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2820			307,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2884			368,652.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2036			366,108.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2036			366,108.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2884			368,652.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	12.2066			415,024.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	12.2066			415,024.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	12.2020			414,868.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	12.2020			414,868.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.2121			439,635.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2271			489,084.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2700			490,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2271			489,084.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2700			490,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.2035			573,564.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2176			610,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2452			612,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2650			613,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2919			614,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2297			611,485.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2406			612,030.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2919			614,595.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2225			611,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2452			612,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1534			607,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2650			613,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2136			610,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2136			610,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2176			610,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2225			611,125.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.2183	647,569.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.2183	647,569.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.2061	646,923.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.2036	646,790.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2915	737,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2915	737,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2014	732,084.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1517	850,619.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	12.1993	1,146,734.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3130	1,231,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2655	1,226,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3130	1,231,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1489	1,214,890.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1287	1,212,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2015	1,220,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2655	1,226,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2225	1,222,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2014	1,220,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2081	1,220,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2050	1,220,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2050	1,220,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2030	1,220,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2030	1,220,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2360	1,223,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2360	1,223,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2225	1,222,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.2222	1,356,664.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	119	1,000	119,000.00	12.2157	1,453,668.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.2205	1,527,562.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	133	1,000	133,000.00	12.2333	1,627,028.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	12.2288	1,760,947.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2325	1,834,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2325	1,834,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2175	2,443,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1168	2,423,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2175	2,443,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1168	2,423,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1874	2,437,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1874	2,437,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2350	2,447,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2350	2,447,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.2950	2,581,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.1938	2,926,512.00

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	240	1,000	240,000.00	12.2447			2,938,728.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1775			3,044,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1850			3,046,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1700			3,042,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2397			3,059,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2397			3,059,925.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2253			3,056,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1850			3,046,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1070			3,026,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1070			3,026,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1700			3,042,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2353			3,058,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	254	1,000	254,000.00	12.2290			3,106,166.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	375	1,000	375,000.00	12.2205			4,582,687.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	388	1,000	388,000.00	12.2284			4,744,619.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2340			4,893,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2400			4,896,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2340			4,893,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2400			4,896,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	475	1,000	475,000.00	12.2771			5,831,622.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	475	1,000	475,000.00	12.2771			5,831,622.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3214			6,160,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2590			6,129,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2950			6,147,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1870			6,093,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2205			6,110,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2950			6,147,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3214			6,160,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2590			6,129,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3095			6,154,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	740	1,000	740,000.00	12.2287			9,049,238.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3030			9,227,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3030			9,227,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2350			9,176,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2350			9,176,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2999			9,839,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.2172			10,384,620.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2725			12,272,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2035			12,203,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2839			12,283,900.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2187	12,218,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2725	12,272,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1805	12,180,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1805	12,180,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2282	12,228,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2282	12,228,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2169	12,216,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1837	12,183,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2830	12,283,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1837	12,183,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2830	12,283,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.1361	18,204,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	12.2748	27,618,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	12.2748	27,618,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.2725	61,362,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.2725	61,362,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.1420	60,710,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.1370	60,685,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.1867	121,867,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.1867	121,867,000.00

**Total Futures**

**84,341**

**84,341,000.00**

**1,030,419,048.20**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**84,341**

**84,341,000.00**

**1,030,419,048.20**

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1979	1,219,790.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2874	1,228,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1979	1,219,790.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2874	1,228,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2048	3,661,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2144	3,664,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2144	3,664,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2048	3,661,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2781	6,139,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2781	6,139,050.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.2854	11,056,860.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.2854	11,056,860.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.2820	12,282,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.2820	12,282,000.00



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>64</b>		<b>6,400,000.00</b>				<b>78,504,400.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>64</b>		<b>6,400,000.00</b>				<b>78,504,400.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9294			17,929.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9300			17,930.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9446			17,944.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9294			17,929.40
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9300			17,930.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9446			17,944.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0122			54,036.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0122			54,036.60
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.1333			72,533.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.1333			72,533.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0900			90,450.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0700			90,350.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0900			90,450.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1097			452,742.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1097			452,742.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.1431			1,995,741.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	18.1431			1,995,741.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0524			3,610,480.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0416			3,608,320.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0524			3,610,480.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0416			3,608,320.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0795			9,039,750.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0795			9,039,750.00
<b>Total Futures</b>			<b>2,105</b>		<b>2,105,000.00</b>				<b>38,046,064.60</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,105</b>		<b>2,105,000.00</b>				<b>38,046,064.60</b>

#### Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0500			91,350.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0500			91,350.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9856	116,870.40
€ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1235	328,087.50
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0671	522,684.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0671	522,684.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.0506	1,213,705.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.0506	1,213,705.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0605	3,265,125.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0535	3,263,375.00

**Total Futures**

**814**

**814,000.00**

**10,628,937.50**

**Total Options**

**Total € / R Foreign Exchange Future**

**814**

**814,000.00**

**10,628,937.50**

**Jul 2015 \$ / R**

\$ / R 13/07/2015	Any day expiry	Sell	566	1,000	566,000.00	12.1485	6,876,051.00
\$ / R 13/07/2015	Any day expiry	Buy	566	1,000	566,000.00	12.1485	6,876,051.00

**Total Futures**

**1,132**

**1,132,000.00**

**13,752,102.00**

**Total Options**

**Total \$ / R Any day expiry**

**1,132**

**1,132,000.00**

**13,752,102.00**

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4077	12,407.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4077	12,407.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4480	24,896.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4480	24,896.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4040	124,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4040	124,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4919	249,838.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4919	249,838.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.4806	287,053.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.4806	287,053.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3896	371,688.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3896	371,688.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.3885	582,259.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.3885	582,259.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3913	619,565.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3914	619,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3913	619,565.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3914	619,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4859	624,295.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4859	624,295.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	53	1,000	53,000.00	12.3911			656,728.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	12.3911			656,728.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.3859			743,154.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.4855			749,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.3859			743,154.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.4855			749,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3859			1,238,590.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4000			1,240,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3931			1,239,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4000			1,240,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4000			1,240,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4000			1,240,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4590			1,245,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3859			1,238,590.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3931			1,239,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4590			1,245,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	106	1,000	106,000.00	12.4524			1,319,954.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4490			2,489,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4280			2,485,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4280			2,485,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	306	1,000	306,000.00	12.4502			3,809,761.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	306	1,000	306,000.00	12.4065			3,796,389.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	306	1,000	306,000.00	12.4065			3,796,389.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	306	1,000	306,000.00	12.4065			3,796,389.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	306	1,000	306,000.00	12.4065			3,796,389.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4270			4,970,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.4270			4,970,800.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Buy	2,500	1,000	2,500,000.00	194.1900			485,475,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	194.1900			485,475,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	184.1900			460,475,000.00
<b>Total Futures</b>			<b>4,948</b>		<b>4,948,000.00</b>				<b>61,454,722.20</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000</b>				<b>1,431,425,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,448</b>		<b>12,448,000.00</b>				<b>1,492,879,722.20</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4496			1,244,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4496			1,244,960.00

<b>Total Futures</b>		<b>2</b>		<b>200,000.00</b>		<b>2,489,920.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>2</b>		<b>200,000.00</b>		<b>2,489,920.00</b>

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**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3548	183,548.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3548	183,548.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>367,096.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>367,096.00</b>

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**Sep 2015 NZ\$ / R**

NZ\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.0860	454,300.00
NZ\$ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.1760	4,588,000.00
NZ\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.1860	4,593,000.00
<b>Total Futures</b>		<b>1,050</b>		<b>1,050,000.00</b>		<b>9,635,300.00</b>
<b>Total Options</b>						
<b>Total NZ\$ / R Foreign Exchange Future</b>		<b>1,050</b>		<b>1,050,000.00</b>		<b>9,635,300.00</b>

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**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6024	151,228.80
\$ / R 11/12/2015 Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6024	151,228.80
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6843	12,684,300.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6255	12,625,500.00
<b>Total Futures</b>		<b>2,024</b>		<b>2,024,000.00</b>		<b>25,612,257.60</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,024</b>		<b>2,024,000.00</b>		<b>25,612,257.60</b>

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**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8335	64,167.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8335	64,167.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8314	2,566,280.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8314	2,566,280.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8328	3,849,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8328			3,849,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8267			6,413,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8267			6,413,350.00
<b>Total Futures</b>			<b>2,010</b>		<b>2,010,000.00</b>				<b>25,787,275.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,010</b>		<b>2,010,000.00</b>				<b>25,787,275.00</b>
<b>Total Futures</b>			<b>98,521</b>		<b>105,055,000.00</b>				<b>1 296 831 125.10</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000.00</b>				<b>1 431 425 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>106,021</b>		<b>112,555,000.00</b>				<b>2 728 256 125.10</b>