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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 23/12/2014 Any day expiry		Sell	172	1,000	172,000.00	11.6700			2,007,240.00
\$ / R 23/12/2014 Any day expiry		Buy	172	1,000	172,000.00	11.6700			2,007,240.00
		<b>Total Futures</b>	<b>344</b>		<b>344,000.00</b>				<b>4,014,480.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>344</b>		<b>344,000.00</b>				<b>4,014,480.00</b>
<b>Jan 2015 \$ / R</b>									
\$ / R 05/01/2015 Any day expiry	P	11.76 Buy	1,500	1,000	1,500,000.00	135.7700			203,655,000.00
\$ / R 05/01/2015 Any day expiry	P	11.76 Sell	1,500	1,000	1,500,000.00	135.7700			203,655,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>3,000</b>	<b>3,000,000</b>	<b>407,310,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>3,000</b>	<b>3,000,000.00</b>	<b>407,310,000.00</b>

**Jan 2015 \$ / R**

\$ / R 12/01/2015 Any day expiry	Buy	172	1,000	172,000.00	11.7030	2,012,916.00
\$ / R 12/01/2015 Any day expiry	Sell	172	1,000	172,000.00	11.7030	2,012,916.00
<b>Total Futures</b>		<b>344</b>		<b>344,000.00</b>		<b>4,025,832.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>344</b>		<b>344,000.00</b>		<b>4,025,832.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9271	11,927.10
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9271	11,927.10
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9134	11,913.40
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9321	11,932.10
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9134	11,913.40
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9006	11,900.60
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9001	11,900.10
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9321	11,932.10
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9006	11,900.60
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9001	11,900.10
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9300	23,860.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9300	23,860.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8900	59,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9334	59,667.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9334	59,667.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8914	59,457.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8865	71,319.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8865	71,319.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7010	117,010.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7010	117,010.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9089	119,089.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9089	119,089.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8907	118,907.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9089	119,089.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	17	1,000	17,000.00	11.8860	202,062.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	17	1,000	17,000.00	11.8860	202,062.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9100	238,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7010	234,020.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7010			234,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9157			238,314.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9157			238,314.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8891			237,782.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9260			238,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9260			238,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8891			237,782.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8840			237,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9100			238,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8840			237,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9068			261,949.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.9068			261,949.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9215			298,037.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9215			298,037.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8914			297,285.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.8158			389,921.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.8158			389,921.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9040			416,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9040			416,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9124			476,496.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9124			476,496.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8400			592,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8800			594,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8600			593,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8900			594,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9120			595,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8900			594,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8400			592,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8834			594,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8600			593,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9038			595,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8854			594,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9038			595,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8834			594,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	11.8943			1,046,698.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	11.8943			1,046,698.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.7705			1,059,345.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.7705			1,059,345.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8750			1,187,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9093			1,190,930.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8750	1,187,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9093	1,190,930.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9212	1,192,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.7705	2,236,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.7705	2,236,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9223	2,384,460.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9289	2,385,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	229	1,000	229,000.00	11.7705	2,695,444.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	229	1,000	229,000.00	11.7705	2,695,444.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8870	2,971,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9264	2,981,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	11.8800	3,267,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8790	3,563,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8790	3,563,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8812	4,752,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.7989	5,309,505.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9241	5,365,845.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.7989	5,309,505.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9115	5,955,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9115	5,955,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	545	1,000	545,000.00	11.7705	6,414,922.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.9267	7,752,355.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8140	8,269,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8140	8,269,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8140	8,269,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	777	1,000	777,000.00	11.7705	9,145,678.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	813	1,000	813,000.00	11.7705	9,569,416.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	813	1,000	813,000.00	11.7705	9,569,416.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	852	1,000	852,000.00	11.9130	10,149,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	852	1,000	852,000.00	11.9130	10,149,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	852	1,000	852,000.00	11.9130	10,149,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9366	10,742,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.9366	10,742,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.9366	10,742,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7987	11,798,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7987	11,798,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,802	1,000	1,802,000.00	11.7991	21,261,978.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,802	1,000	1,802,000.00	11.7991	21,261,978.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7987	23,597,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7987	23,597,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7987	23,597,400.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.91 Sell	7,500	1,000	7,500,000.00	354.8800	2,661,600,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.91 Buy	7,500	1,000	7,500,000.00	359.8800	2,699,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.91 Sell	7,500	1,000	7,500,000.00	359.8800	2,699,100,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	45,000	1,000	45,000,000.00	11.9205	536,422,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	45,000	1,000	45,000,000.00	11.9185			536,332,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45,000	1,000	45,000,000.00	11.9185			536,332,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45,000	1,000	45,000,000.00	11.9185			536,332,500.00
<b>Total Futures</b>			<b>210,142</b>		<b>210,142,000.00</b>				<b>2,502,280,823.80</b>
<b>Total Options</b>			<b>22,500</b>		<b>22,500,000</b>				<b>8,059,800,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>232,642</b>		<b>232,642,000.00</b>				<b>10,562,080,823.80</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8947			3,568,410.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8947			3,568,410.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8943			8,326,010.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8943			8,326,010.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,788,840.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,788,840.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7000			935,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7000			935,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7000			935,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.8615			1,886,150.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7090			4,677,250.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7090			4,677,250.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7090			4,677,250.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7090			4,677,250.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7265			9,363,250.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.7250			9,362,500.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.7090			9,354,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7250			9,362,500.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	19.5115			17,560,350.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.5115			19,511,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.2715			18,271,500.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.2715			18,271,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.4465			19,446,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.2715			18,271,500.00

£ / R 16/03/2015	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	18.6765	84,044,250.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.6815	93,407,500.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.6765	93,382,500.00
<b>Total Futures</b>			<b>23,650</b>		<b>23,650,000.00</b>		<b>443,010,000.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>23,650</b>		<b>23,650,000.00</b>		<b>443,010,000.00</b>

<b>Mar 2015 € / R</b>							
€ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8358	59,343.20
€ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8358	59,343.20
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8500	148,500.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8500	148,500.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7469	516,141.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7469	516,141.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.8688	1,115,160.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.8688	1,115,160.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8355	1,483,550.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8355	1,483,550.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	917	1,000	917,000.00	14.7715	13,545,465.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	917	1,000	917,000.00	14.7715	13,545,465.50
<b>Total Futures</b>			<b>2,282</b>		<b>2,282,000.00</b>		<b>33,736,320.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,282</b>		<b>2,282,000.00</b>		<b>33,736,320.40</b>

<b>Jun 2015 \$ / R</b>							
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1045	242,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1045	242,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1045	242,090.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1190	6,059,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1110	6,055,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1190	6,059,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1110	6,055,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1110	6,055,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1190	6,059,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0610	12,061,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0610	12,061,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0610	12,061,000.00

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>6,060</b>		<b>6,060,000.00</b>				<b>73,254,270.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,060</b>		<b>6,060,000.00</b>				<b>73,254,270.00</b>
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	113	1,000	113,000.00	250.5200			28,308,760.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	113	1,000	113,000.00	250.5200			28,308,760.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	113	1,000	113,000.00	247.6100			27,979,930.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	113	1,000	113,000.00	247.6100			27,979,930.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	168	1,000	168,000.00	250.5200			42,087,360.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	168	1,000	168,000.00	250.5200			42,087,360.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	168	1,000	168,000.00	247.6100			41,598,480.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	168	1,000	168,000.00	247.6100			41,598,480.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	517	1,000	517,000.00	250.5200			129,518,840.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	517	1,000	517,000.00	250.5200			129,518,840.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	517	1,000	517,000.00	247.6100			128,014,370.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	517	1,000	517,000.00	247.6100			128,014,370.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	1,862	1,000	1,862,000.00	250.5200			466,468,240.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	1,862	1,000	1,862,000.00	250.5200			466,468,240.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	1,862	1,000	1,862,000.00	247.6100			461,049,820.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	1,862	1,000	1,862,000.00	247.6100			461,049,820.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	2,287	1,000	2,287,000.00	250.5200			572,939,240.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	2,287	1,000	2,287,000.00	250.5200			572,939,240.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	2,287	1,000	2,287,000.00	247.6100			566,284,070.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	2,287	1,000	2,287,000.00	247.6100			566,284,070.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	3,439	1,000	3,439,000.00	250.5200			861,538,280.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	3,439	1,000	3,439,000.00	250.5200			861,538,280.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	3,439	1,000	3,439,000.00	247.6100			851,530,790.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	3,439	1,000	3,439,000.00	247.6100			851,530,790.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	13,141	1,000	13,141,000.00	250.5200			3,292,083,320.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	13,141	1,000	13,141,000.00	250.5200			3,292,083,320.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	13,141	1,000	13,141,000.00	247.6100			3,253,843,010.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	13,141	1,000	13,141,000.00	247.6100			3,253,843,010.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Sell	13,399	1,000	13,399,000.00	250.5200			3,356,717,480.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.30 Buy	13,399	1,000	13,399,000.00	250.5200			3,356,717,480.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Buy	13,399	1,000	13,399,000.00	247.6100			3,317,726,390.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.54 Sell	13,399	1,000	13,399,000.00	247.6100			3,317,726,390.00

\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	Buy	15,074	1,000	15,074,000.00	250.5200	3,776,338,480.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	Sell	15,074	1,000	15,074,000.00	250.5200	3,776,338,480.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	Sell	15,074	1,000	15,074,000.00	247.6100	3,732,473,140.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	Buy	15,074	1,000	15,074,000.00	247.6100	3,732,473,140.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	Buy	50,000	1,000	50,000,000.00	250.5200	12,526,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	Buy	50,000	1,000	50,000,000.00	251.5200	12,576,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	Sell	50,000	1,000	50,000,000.00	247.6100	12,380,500,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	Sell	50,000	1,000	50,000,000.00	246.6100	12,330,500,000.00

<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>					<b>400,000</b>		<b>400,000,000</b>		<b>99,626,000,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>400,000</b>		<b>400,000,000.00</b>		<b>99,626,000,000.00</b>
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**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.3674	15,367.40
€ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.3412	15,341.20
€ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3674	15,367.40
€ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3412	15,341.20

<b>Total Futures</b>					<b>4</b>		<b>4,000.00</b>		<b>61,417.20</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>					<b>4</b>		<b>4,000.00</b>		<b>61,417.20</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.4614	311,535.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.4500	311,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.4600	623,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.4554	622,770.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.4569	1,245,690.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4569	3,114,225.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4569	3,114,225.00

<b>Total Futures</b>					<b>750</b>		<b>750,000.00</b>		<b>9,342,695.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>					<b>750</b>		<b>750,000.00</b>		<b>9,342,695.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
<b>Total Futures</b>			<b>243,596</b>		<b>245,576,000.00</b>				<b>3 093 514 678.40</b>
<b>Total Options</b>			<b>425,500</b>		<b>425,500,000.00</b>				<b>108 093 110 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>669,096</b>		<b>671,076,000.00</b>				<b>111 186 624 678.40</b>