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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/12/2014

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 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7071			11,707.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7071			11,707.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6875			11,687.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6800			23,360.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6800			23,360.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7190			23,438.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7190			23,438.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7218			35,165.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7332			35,199.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7218			35,165.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7332			35,199.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.6875			46,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.6966			46,786.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.6966			46,786.40

\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7171	58,585.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6875	58,437.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7875	58,937.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7050	58,525.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7150	58,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7050	58,525.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7875	58,937.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7050	58,525.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7150	58,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7050	58,525.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7349	58,674.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7171	58,585.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7349	58,674.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6966	81,876.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6966	81,876.20
\$ / 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	Buy	10	1,000	10,000.00	11.7103	117,103.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	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	11.7103	117,103.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7150	117,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7030	117,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7550	117,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7550	117,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7114	117,114.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7150	117,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7030	117,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7114	117,114.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6871	175,306.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8220	177,330.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7300	175,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8220	177,330.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7300	175,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6871	175,306.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.7200	210,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.7200	210,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7171	234,342.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8136	236,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8136	236,272.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6873	233,746.00

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	20	1,000	20,000.00	11.6873			233,746.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8136			236,272.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7171			234,342.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7000			292,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7000			292,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	46	1,000	46,000.00	11.7313			539,639.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	46	1,000	46,000.00	11.7313			539,639.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7300			586,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7153			585,765.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7153			585,765.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7300			586,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7130			585,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7100			585,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7100			585,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7130			585,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	57	1,000	57,000.00	11.7000			666,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	57	1,000	57,000.00	11.7000			666,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	66	1,000	66,000.00	11.7323			774,331.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	66	1,000	66,000.00	11.7323			774,331.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.7100			936,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.7100			936,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	88	1,000	88,000.00	11.8030			1,038,664.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	88	1,000	88,000.00	11.8030			1,038,664.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9140			1,191,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9140			1,191,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9260			1,192,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7150			1,171,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7150			1,171,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	103	1,000	103,000.00	11.7000			1,205,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	103	1,000	103,000.00	11.7000			1,205,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	11.7560			1,645,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	11.7560			1,645,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.7567			1,763,505.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.7567			1,763,505.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.7450			1,761,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	11.6968			2,280,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	11.6968			2,280,876.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6968			2,339,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8064			2,361,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7367			2,347,340.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6968	2,339,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8064	2,361,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7367	2,347,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7032	2,925,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7032	2,925,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7425	3,522,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7265	3,517,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7425	3,522,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7265	3,517,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7265	3,517,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.7005	5,265,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.7005	5,265,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.7005	5,265,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6885	5,844,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7050	5,852,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6885	5,844,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7113	5,855,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6945	5,847,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7050	5,852,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6945	5,847,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7113	5,855,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	614	1,000	614,000.00	11.7250	7,199,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	614	1,000	614,000.00	11.7250	7,199,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	641	1,000	641,000.00	11.7250	7,515,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	641	1,000	641,000.00	11.7250	7,515,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7107	8,783,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7107	8,783,025.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	889	1,000	889,000.00	11.7000	10,401,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	889	1,000	889,000.00	11.7000	10,401,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	974	1,000	974,000.00	11.7000	11,395,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	974	1,000	974,000.00	11.7000	11,395,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	980	1,000	980,000.00	11.7425	11,507,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	980	1,000	980,000.00	11.7425	11,507,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5400	11,540,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5400	11,540,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	Sell	1,000	1,000	1,000,000.00	245.0000	245,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	Sell	1,000	1,000	1,000,000.00	245.0000	245,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	Buy	1,000	1,000	1,000,000.00	245.0000	245,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,052	1,000	1,052,000.00	11.7195	12,328,914.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,052	1,000	1,052,000.00	11.7195	12,328,914.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,052	1,000	1,052,000.00	11.7195	12,328,914.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	11.7425	15,500,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	11.7425	15,500,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,888	1,000	1,888,000.00	11.7245	22,135,856.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,888	1,000	1,888,000.00	11.7245	22,135,856.00

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	4,000	1,000	4,000,000.00	11.7085			46,834,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7085			46,834,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7085			46,834,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7085			46,834,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,200	1,000	5,200,000.00	11.7735			61,222,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,200	1,000	5,200,000.00	11.7735			61,222,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,595	1,000	5,595,000.00	11.7250			65,601,375.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,595	1,000	5,595,000.00	11.7250			65,601,375.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6,850	1,000	6,850,000.00	11.7250			80,316,250.00
Total Futures			77,738		77,738,000.00				911,258,896.60
Total Options			3,000		3,000,000				735,000,000.00
Total \$ / R Foreign Exchange Future			80,738		80,738,000.00				1,646,258,896.60

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6911			2,338,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7107			2,342,140.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6911			2,338,220.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7107			2,342,140.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7113			5,855,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6945			5,847,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7196			5,859,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7196			5,859,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7214			5,860,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7148			5,857,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7148			5,857,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7214			5,860,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6945			5,847,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7113			5,855,650.00
Total Futures			58		5,800,000.00				67,922,320.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			58		5,800,000.00				67,922,320.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.2467			145,973.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.2467			145,973.60

£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2899	1,828,990.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2934	1,829,340.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2934	1,829,340.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2899	1,828,990.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2816	3,656,320.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2744	3,654,880.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2656	3,653,120.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2816	3,656,320.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2744	3,654,880.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2656	3,653,120.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3160	4,579,000.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3160	4,579,000.00

Total Futures **2,116** **2,116,000.00** **38,695,247.20**

Total Options

Total £ / R Foreign Exchange Future **2,116** **2,116,000.00** **38,695,247.20**

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3971	359,927.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3971	359,927.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.5035	449,608.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.5035	449,608.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4261	721,305.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4261	721,305.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4650	781,110.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.4650	781,110.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4084	3,602,100.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4459	3,611,475.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4084	3,602,100.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4459	3,611,475.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	507	1,000	507,000.00	14.4711	7,336,847.70
€ / R 16/03/2015	Foreign Exchange Future	Buy	507	1,000	507,000.00	14.4711	7,336,847.70

Total Futures **2,354** **2,354,000.00** **34,012,747.40**

Total Options

Total € / R Foreign Exchange Future **2,354** **2,354,000.00** **34,012,747.40**

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	9.5400	19,080.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	9.5400	19,080.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			4		4,000.00				38,160.00
Total Options									
Total AU\$ / R Foreign Exchange Future			4		4,000.00				38,160.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9065			119,065.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9065			119,065.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1430			303,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1430			303,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8982			594,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8982			594,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8782			2,969,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8782			2,969,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8805			5,940,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8805			5,940,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8800			11,880,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8800			11,880,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8800			11,880,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	11.9265			15,742,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	11.9265			15,742,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	11.9265			15,742,980.00
Total Futures			8,630		8,630,000.00				102,723,640.00
Total Options									
Total \$ / R Foreign Exchange Future			8,630		8,630,000.00				102,723,640.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8851			2,377,020.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8851			2,377,020.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8982			5,949,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8805			5,940,250.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8982			5,949,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8805			5,940,250.00

Total Futures			24		2,400,000.00		28,532,740.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			24		2,400,000.00		28,532,740.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7180	367,950.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7180	367,950.00
Total Futures			50		50,000.00		735,900.00
Total Options							
Total € / R Foreign Exchange Future			50		50,000.00		735,900.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1076	2,421,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1076	2,421,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	980	1,000	980,000.00	12.1175	11,875,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	980	1,000	980,000.00	12.1175	11,875,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	980	1,000	980,000.00	12.1175	11,875,150.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	248.6900	2,486,900,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	248.6900	2,486,900,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	10,000	1,000	10,000,000.00	263.2200	2,632,200,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	263.2200	2,632,200,000.00
Total Futures			3,340		3,340,000.00		40,468,490.00
Total Options			40,000		40,000,000		10,238,200,000.00
Total \$ / R Foreign Exchange Future			43,340		43,340,000.00		10,278,668,490.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1076	6,053,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1094	6,054,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1076	6,053,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1094	6,054,700.00
Total Futures			20		2,000,000.00		24,217,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		24,217,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2015 £ / R									
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8894			4,722,350.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8894			4,722,350.00
Total Futures			2,000		2,000,000.00				37,778,800.00
Total Options									
Total £ / R Foreign Exchange Future			2,000		2,000,000.00				37,778,800.00

Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8850			14,885.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9250			14,925.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9847			14,984.70
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9464			14,946.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8850			14,885.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9250			14,925.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9847			14,984.70
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9464			14,946.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9593			29,918.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9593			29,918.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9677			1,496,770.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9677			1,496,770.00
Total Futures			212		212,000.00				3,172,859.40
Total Options									
Total € / R Foreign Exchange Future			212		212,000.00				3,172,859.40

Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.7166			242,915.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.7166			242,915.00

Total Futures			50		50,000.00		485,830.00
Total Options							
Total AU\$ / R Foreign Exchange Future			50		50,000.00		485,830.00

Dec 2015 \$ / R							
\$ / R 11/12/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3136		3,694,080.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3136		3,694,080.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3136		3,694,080.00
Total Futures		900		900,000.00			11,082,240.00
Total Options							
Total \$ / R Foreign Exchange Future			900		900,000.00		11,082,240.00

Total Futures		97,496		107,594,000.00			1 301 124 870.60
Total Options		43,000		43,000,000.00			10 973 200 000.00
Grand Total for Currency Future Detailed Turnover		140,496		150,594,000.00			12 274 324 870.60