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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 19/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jan 2015 \$ / R</b>									
\$ / R 26/01/2015 Any day expiry	P	11.66 Buy	4,000	1,000	4,000,000.00	76.8000			307,200,000.00
\$ / R 26/01/2015 Any day expiry	P	11.66 Sell	4,000	1,000	4,000,000.00	75.8000			303,200,000.00
\$ / R 26/01/2015 Any day expiry	P	11.66 Buy	4,000	1,000	4,000,000.00	75.8000			303,200,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>				<b>0.00</b>
		<b>Total Options</b>	<b>12,000</b>		<b>12,000,000</b>				<b>913,600,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>12,000</b>		<b>12,000,000.00</b>				<b>913,600,000.00</b>

**Mar 2015 CF CANDO CAGE**

CF CANDO CAGE 02/03/2015 Can-Do Future		Sell	30	10	300.00	1500.0000			450,000.00
CF CANDO CAGE 02/03/2015 Can-Do Future		Buy	30	10	300.00	1500.0000			450,000.00

Total Futures

60

600.00

900,000.00

Total Options

Total CF CANDO CAGE Can-Do Future

60

600.00

900,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6645	11,664.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7050	11,705.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7000	23,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7000	23,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7349	23,469.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7345	23,469.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7356	23,471.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6808	23,361.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7083	23,416.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7356	23,471.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7349	23,469.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7000	35,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7548	35,264.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7070	35,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7070	35,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7050	35,115.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6900	46,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	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	11.6900	46,760.00
\$ / 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	Sell	5	1,000	5,000.00	11.6645	58,322.50
\$ / 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	11.7499	58,749.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6948	58,474.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7499	58,749.50
\$ / 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	11.6950	58,475.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6703	58,351.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7600	58,800.00
\$ / 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	5	1,000	5,000.00	11.6948	58,474.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6703	58,351.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6645	81,651.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6645	81,651.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7488	93,990.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7483	93,986.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7488	93,990.40

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	8	1,000	8,000.00	11.7483			93,986.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7014			117,014.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7401			117,401.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7389			117,389.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7401			117,401.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7396			117,396.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7396			117,396.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7361			117,361.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7457			117,457.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7389			117,389.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.6920			116,920.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.6920			116,920.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7385			117,385.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7457			117,457.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7385			117,385.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.6920			116,920.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.6920			116,920.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7361			117,361.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	14	1,000	14,000.00	11.7310			164,234.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	15	1,000	15,000.00	11.7311			175,966.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.7100			234,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.7000			234,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.7610			235,220.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.7100			234,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.7278			234,556.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.7000			234,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.7290			234,580.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.7610			235,220.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.7290			234,580.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.7216			293,040.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.7216			293,040.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	30	1,000	30,000.00	678.4300			20,352,900.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	34	1,000	34,000.00	11.6640			396,576.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	43	1,000	43,000.00	11.7590			505,637.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	45	1,000	45,000.00	11.6546			524,457.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	45	1,000	45,000.00	11.6546			524,457.00
\$ / 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			Buy	50	1,000	50,000.00	11.7100			585,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.5974			579,870.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.7185			585,925.00

\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.7185	585,925.00
\$ / 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			Buy	50	1,000	50,000.00	11.7500	587,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.7500	587,500.00
\$ / 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	58	1,000	58,000.00	11.7545	681,761.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	61	1,000	61,000.00	678.4300	41,384,230.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	67	1,000	67,000.00	11.6640	781,488.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	75	1,000	75,000.00	11.7635	882,262.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	11.7635	882,262.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	88	1,000	88,000.00	11.7545	1,034,396.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7559	1,175,590.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.6537	1,165,370.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7402	1,174,020.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7503	1,175,030.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7402	1,174,020.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7475	1,174,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7415	1,174,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.6851	1,168,510.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7503	1,175,030.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7075	1,170,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7559	1,175,590.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.6695	1,166,950.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.6851	1,168,510.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.6537	1,165,370.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7530	1,175,300.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7120	1,171,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7530	1,175,300.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7475	1,174,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7415	1,174,150.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7075	1,170,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7120	1,171,200.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.90	Buy	100	1,000	100,000.00	118.0000	11,800,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.90	Sell	100	1,000	100,000.00	118.0000	11,800,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.35	Buy	100	1,000	100,000.00	75.0000	7,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.35	Sell	100	1,000	100,000.00	75.0000	7,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	113	1,000	113,000.00	11.7545	1,328,258.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	114	1,000	114,000.00	11.7545	1,340,013.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	119	1,000	119,000.00	11.6610	1,387,659.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	119	1,000	119,000.00	11.6610	1,387,659.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	155	1,000	155,000.00	11.6631	1,807,780.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	155	1,000	155,000.00	11.6631	1,807,780.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	155	1,000	155,000.00	678.4300	105,156,650.00

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	171	1,000	171,000.00	11.6640			1,994,544.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	178	1,000	178,000.00	678.4300			120,760,540.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	11.7000			2,281,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	11.6640			2,274,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	11.7000			2,281,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7485			2,349,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7385			2,347,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7001			2,340,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7485			2,349,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6737			2,334,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6737			2,334,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7385			2,347,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7001			2,340,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7395			2,934,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	388	1,000	388,000.00	11.7012			4,540,065.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	388	1,000	388,000.00	11.7012			4,540,065.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7380			5,869,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6538			5,826,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6775			5,838,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7327			5,866,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7386			5,869,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6597			5,829,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6864			5,843,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7386			5,869,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7458			5,872,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	501	1,000	501,000.00	11.6645			5,843,914.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	501	1,000	501,000.00	11.6645			5,843,914.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	581	1,000	581,000.00	11.6645			6,777,074.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	587	1,000	587,000.00	678.4300			398,238,410.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	637	1,000	637,000.00	678.4300			432,159,910.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	640	1,000	640,000.00	11.6640			7,464,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.6640			8,164,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7397			8,804,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	885	1,000	885,000.00	11.6645			10,323,082.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7208			11,720,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7208			11,720,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7045			11,704,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7045			11,704,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	1,000	1,000	1,000,000.00	678.4300			678,430,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.6640			12,830,400.00

\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	1,123	1,000	1,123,000.00	678.4300	761,876,890.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,137	1,000	1,137,000.00	11.6645	13,262,536.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,147	1,000	1,147,000.00	11.6645	13,379,181.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,226	1,000	1,226,000.00	11.6640	14,300,064.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	1,229	1,000	1,229,000.00	678.4300	833,790,470.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,342	1,000	1,342,000.00	11.6640	15,653,088.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	11.7208	46,883,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.7208	46,883,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,251	1,000	4,251,000.00	11.6545	49,543,279.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	5,000	1,000	5,000,000.00	688.4300	3,442,150,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	5,000	1,000	5,000,000.00	678.4300	3,392,150,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	5,475	1,000	5,475,000.00	11.6640	63,860,400.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	5,475	1,000	5,475,000.00	11.6640	63,860,400.00
<b>Total Futures</b>					<b>50,234</b>		<b>50,234,000.00</b>		<b>587,172,180.90</b>
<b>Total Options</b>					<b>15,400</b>		<b>15,400,000</b>		<b>10,265,050,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>65,634</b>		<b>65,634,000.00</b>		<b>10,852,222,180.90</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7642	1,176,420.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7642	1,176,420.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7288	1,172,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7511	1,175,110.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7288	1,172,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7511	1,175,110.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	11.6985	2,339,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	11.7086	2,341,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	11.7538	2,350,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	11.7086	2,341,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	11.7538	2,350,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	11.6985	2,339,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	11.6729	3,501,870.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	11.7188	3,515,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	11.7185	3,515,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	11.7188	3,515,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	11.6729	3,501,870.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	11.7185	3,515,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	11.7185	4,687,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	4	100,000	400,000.00	11.7185	4,687,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	11.6631	8,164,170.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	11.6631	8,164,170.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	20	100,000	2,000,000.00	11.7040	23,408,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	20	100,000	2,000,000.00	11.7040	23,408,000.00

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>98</b>		<b>9,800,000.00</b>				<b>114,698,440.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>98</b>		<b>9,800,000.00</b>				<b>114,698,440.00</b>

**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.7934			71,173.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.7934			71,173.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7510			177,510.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.8205			267,307.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.8205			267,307.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.7510			266,265.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.7510			266,265.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7510			443,775.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7510			443,775.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7510			532,530.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7510			532,530.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7510			532,530.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.7510			532,530.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7510			710,040.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7510			710,040.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7510			710,040.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	17.8041			854,596.80
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7510			887,550.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7510			887,550.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	57	1,000	57,000.00	17.7944			1,014,280.80
£ / R 16/03/2015 Foreign Exchange Future		Sell	57	1,000	57,000.00	17.8044			1,014,850.80
£ / R 16/03/2015 Foreign Exchange Future		Buy	57	1,000	57,000.00	17.8044			1,014,850.80
£ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.7510			1,065,060.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.7510			1,065,060.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7506			1,775,060.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7510			1,775,100.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7510			1,775,100.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7510			2,218,875.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7510			2,218,875.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.7510			7,100,400.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6572			8,828,600.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7510			8,875,500.00

£ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6572	8,828,600.00
<b>Total Futures</b>		<b>3,257</b>		<b>3,257,000.00</b>		<b>57,734,701.40</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>3,257</b>		<b>3,257,000.00</b>		<b>57,734,701.40</b>

### Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6495	27,299.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6450	40,935.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6450	40,935.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6500	273,000.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6400	272,800.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6500	273,000.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6400	272,800.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6200	817,200.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6200	817,200.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	436	1,000	436,000.00	13.3941	5,839,827.60
€ / R 16/03/2015 Foreign Exchange Future	Sell	506	1,000	506,000.00	13.3941	6,777,414.60
€ / R 16/03/2015 Foreign Exchange Future	Sell	771	1,000	771,000.00	13.3941	10,326,851.10
€ / R 16/03/2015 Foreign Exchange Future	Sell	989	1,000	989,000.00	13.3941	13,246,764.90
€ / R 16/03/2015 Foreign Exchange Future	Sell	998	1,000	998,000.00	13.3941	13,367,311.80
€ / R 16/03/2015 Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	13.3941	49,558,170.00
<b>Total Futures</b>		<b>7,608</b>		<b>7,608,000.00</b>		<b>101,951,509.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>7,608</b>		<b>7,608,000.00</b>		<b>101,951,509.00</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5344	9,534.40
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5426	9,542.60
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.5344	9,534.40
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.5426	9,542.60
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>38,154.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>4</b>		<b>4,000.00</b>		<b>38,154.00</b>

### Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	13	10,000	130,000.00	1.1615	150,995.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	13	10,000	130,000.00	1.1615	150,995.00



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>26</b>		<b>260,000.00</b>				<b>301,990.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>26</b>		<b>260,000.00</b>				<b>301,990.00</b>
<hr/>									
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8345			5,917,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8594			5,929,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8594			5,929,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8345			5,917,250.00
<b>Total Futures</b>			<b>2,200</b>		<b>2,200,000.00</b>				<b>26,075,900.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,200</b>		<b>2,200,000.00</b>				<b>26,075,900.00</b>
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<b>Jun 2015 \$ / R MAXI</b>									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8927			3,567,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8451			3,553,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8451			3,553,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8927			3,567,810.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8916			8,324,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8345			8,284,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8345			8,284,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8916			8,324,120.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>				<b>47,459,220.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>				<b>47,459,220.00</b>
<hr/>									
<b>Jun 2015 £ / R</b>									
£ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.0740			271,110.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.0740			271,110.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9045			8,952,250.00

£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9045	8,952,250.00
			<b>Total Futures</b>	<b>1,030</b>		<b>1,030,000.00</b>		<b>18,446,720.00</b>
			<b>Total Options</b>					
<b>Total £ / R Foreign Exchange Future</b>				<b>1,030</b>		<b>1,030,000.00</b>		<b>18,446,720.00</b>

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6476	2,411,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6406	2,410,150.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6406	2,410,150.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6476	2,411,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6471	2,411,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6476	2,411,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6476	2,411,900.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6406	2,410,150.00
AU\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6406	2,410,150.00
			<b>Total Futures</b>	<b>4,000</b>		<b>4,000,000.00</b>		<b>38,582,400.00</b>
			<b>Total Options</b>					
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>4,000</b>		<b>4,000,000.00</b>		<b>38,582,400.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0900	120,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0900	120,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	12.0823	169,152.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	12.0823	169,152.20
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	30	1,000	30,000.00	128.5900	3,857,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0900	483,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0900	483,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	12.0023	540,103.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	12.0023	540,103.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0676	603,380.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0593	602,965.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0593	602,965.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0676	603,380.00

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	P	11.00 Buy	61	1,000	61,000.00	128.5900			7,843,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0607			1,206,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0607			1,206,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.0104			1,861,612.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.0104			1,861,612.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	155	1,000	155,000.00	128.5900			19,931,450.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	178	1,000	178,000.00	128.5900			22,889,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0205			2,404,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0205			2,404,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	12.0721			2,426,492.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	12.0721			2,426,492.10
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	587	1,000	587,000.00	128.5900			75,482,330.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	637	1,000	637,000.00	128.5900			81,911,830.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	1,000	1,000	1,000,000.00	128.5900			128,590,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	1,123	1,000	1,123,000.00	128.5900			144,406,570.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	1,229	1,000	1,229,000.00	128.5900			158,037,110.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Sell	5,000	1,000	5,000,000.00	118.5900			592,950,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Sell	5,000	1,000	5,000,000.00	128.5900			642,950,000.00
<b>Total Futures</b>			<b>1,730</b>		<b>1,730,000.00</b>				<b>20,836,749.60</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000</b>				<b>1,878,850,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>16,730</b>		<b>16,730,000.00</b>				<b>1,899,686,749.60</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0202			3,606,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.0684			3,620,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.0202			3,606,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.0684			3,620,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.0681			4,827,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.0681			4,827,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.0109			8,407,630.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.0109			8,407,630.00
<b>Total Futures</b>			<b>34</b>		<b>3,400,000.00</b>				<b>40,922,900.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>34</b>		<b>3,400,000.00</b>				<b>40,922,900.00</b>

<b>Total Futures</b>	<b>70,321</b>	<b>87,523,600.00</b>	<b>1 055 120 864.90</b>
<b>Total Options</b>	<b>42,400</b>	<b>42,400,000.00</b>	<b>13 057 500 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>112,721</b>	<b>129,923,600.00</b>	<b>14 112 620 864.90</b>