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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 03/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Feb 2015 \$ / R</b>									
\$ / R 17/02/2015 Any day expiry		Buy	471	1,000	471,000.00	11.4665			5,400,721.50
\$ / R 17/02/2015 Any day expiry		Sell	471	1,000	471,000.00	11.4665			5,400,721.50
		<b>Total Futures</b>	<b>942</b>		<b>942,000.00</b>				<b>10,801,443.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>942</b>		<b>942,000.00</b>				<b>10,801,443.00</b>
<b>Feb 2015 \$ / R</b>									
\$ / R 25/02/2015 Any day expiry		Buy	137	1,000	137,000.00	11.4815			1,572,965.50
\$ / R 25/02/2015 Any day expiry		Sell	137	1,000	137,000.00	11.4815			1,572,965.50

Total Futures

274

274,000.00

3,145,931.00

Total Options

Total \$ / R Any day expiry

274

274,000.00

3,145,931.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5438	11,543.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5275	11,527.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5438	11,543.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5275	11,527.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5234	23,046.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5004	23,000.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5398	23,079.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5349	23,069.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5827	23,165.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5349	23,069.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5004	23,000.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6200	34,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6127	34,838.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6127	34,838.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6200	34,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5234	46,093.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6000	46,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5950	46,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5950	46,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6000	46,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5594	57,797.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6052	58,026.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5300	57,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6125	58,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5950	57,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5269	57,634.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6100	58,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5400	57,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6071	58,035.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5594	57,797.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5200	57,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6125	58,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6052	58,026.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5602	57,801.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5065	57,532.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5300	57,650.00

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	5	1,000	5,000.00	11.5300			57,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5900			57,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5850			57,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5500			57,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6071			58,035.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6100			58,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5400			57,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5065			57,532.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5300			57,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5200			57,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5900			57,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5850			57,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.5212			80,648.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.5212			80,648.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.5407			92,325.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.5845			92,676.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.5845			92,676.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5700			115,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5230			115,230.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5000			115,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5405			115,405.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5291			115,291.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5488			115,488.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5488			115,488.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5291			115,291.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6200			116,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6116			116,116.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5700			115,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5578			115,578.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5230			115,230.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5288			115,288.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5000			115,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5065			115,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5065			115,065.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5386			115,386.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5386			115,386.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5100			115,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5155			115,155.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5155			115,155.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5065			115,065.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5288	115,288.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6200	116,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6116	116,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5065	115,065.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.5784	138,940.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.5234	161,327.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5065	172,597.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5065	172,597.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.6129	220,645.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.6129	220,645.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5234	230,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5780	231,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5780	231,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5290	288,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6198	290,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5015	287,537.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5156	287,890.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6198	290,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5015	287,537.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5156	287,890.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5290	288,225.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.6200	313,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.6155	360,080.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.6155	453,004.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5391	461,564.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6203	581,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5950	579,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5773	578,865.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5950	579,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5165	575,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5380	576,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5773	578,865.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5165	575,825.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6203	581,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5380	576,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5116	575,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5386	576,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5116	575,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	11.5100	679,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6155	696,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.5100	886,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6075	1,160,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6073	1,160,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5250	1,152,500.00

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	Buy	100	1,000	100,000.00	11.5250			1,152,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6075			1,160,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5304			1,153,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6073			1,160,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5304			1,153,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5000			1,150,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5000			1,150,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6155			1,219,627.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.6155			1,219,627.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	11.6155			1,289,320.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.6111			1,288,832.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.5690			1,284,159.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	11.5770			1,296,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	11.5770			1,296,624.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.5190			1,439,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.5806			1,447,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.5190			1,439,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.5806			1,447,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	134	1,000	134,000.00	11.3990			1,527,466.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	136	1,000	136,000.00	11.5100			1,565,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	137	1,000	137,000.00	11.6205			1,592,008.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.5339			1,614,746.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.5063			1,610,882.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.5063			1,610,882.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6000			1,740,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	11.6155			1,765,556.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.6155			1,858,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	167	1,000	167,000.00	11.5107			1,922,286.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	11.5107			1,922,286.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	11.5690			2,105,558.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	187	1,000	187,000.00	11.5100			2,152,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5350			2,307,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5335			2,306,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5335			2,306,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5250			2,305,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5352			2,307,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5674			2,313,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5667			2,313,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5667			2,313,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5350			2,307,000.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5352	2,307,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5674	2,313,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	204	1,000	204,000.00	11.3990	2,325,396.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6282	2,907,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6282	2,907,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5694	2,892,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5694	2,892,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	253	1,000	253,000.00	11.4827	2,905,123.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	253	1,000	253,000.00	11.4827	2,905,123.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	261	1,000	261,000.00	11.3990	2,975,139.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	263	1,000	263,000.00	11.3990	2,997,937.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	266	1,000	266,000.00	11.5690	3,077,354.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	288	1,000	288,000.00	11.6062	3,342,585.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5679	3,470,370.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5679	3,470,370.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	331	1,000	331,000.00	11.6155	3,844,730.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	356	1,000	356,000.00	11.5690	4,118,564.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	432	1,000	432,000.00	11.6155	5,017,896.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	459	1,000	459,000.00	11.5100	5,283,090.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	467	1,000	467,000.00	11.5095	5,374,936.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	467	1,000	467,000.00	11.5095	5,374,936.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5354	5,767,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5354	5,767,700.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Sell	500	1,000	500,000.00	220.1400	110,070,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.35 Buy	500	1,000	500,000.00	327.9300	163,965,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Sell	500	1,000	500,000.00	220.1400	110,070,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.35 Buy	500	1,000	500,000.00	327.9300	163,965,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	592	1,000	592,000.00	11.5450	6,834,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	592	1,000	592,000.00	11.5450	6,834,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	592	1,000	592,000.00	11.5350	6,828,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5195	8,639,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5180	8,638,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5195	8,639,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5677	8,675,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5399	8,654,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5677	8,675,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5180	8,638,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	915	1,000	915,000.00	11.5690	10,585,635.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	920	1,000	920,000.00	11.4827	10,564,084.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	920	1,000	920,000.00	11.4827	10,564,084.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5572	11,557,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5820	11,582,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5662	11,566,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5332	11,533,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5572	11,557,200.00

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	1,000	1,000	1,000,000.00	11.5820			11,582,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5332			11,533,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5662			11,566,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5389			11,538,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,340	1,000	1,340,000.00	11.4827			15,386,818.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,040	1,000	2,040,000.00	11.4827			23,424,708.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,610	1,000	2,610,000.00	11.4827			29,969,847.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,630	1,000	2,630,000.00	11.4827			30,199,501.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,979	1,000	2,979,000.00	11.6205			34,617,469.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.5059			34,517,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.5059			34,517,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3,325	1,000	3,325,000.00	11.6205			38,638,162.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.5820			57,910,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.5820			57,910,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	9,793	1,000	9,793,000.00	11.4920			112,541,156.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	11.6205			253,326,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	28,241	1,000	28,241,000.00	11.6205			328,174,540.50
<b>Total Futures</b>			<b>124,748</b>		<b>124,748,000.00</b>				<b>1,443,532,372.60</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>				<b>548,070,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>126,748</b>		<b>126,748,000.00</b>				<b>1,991,602,372.60</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5444			1,154,440.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6070			1,160,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.5441			1,154,410.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5500			1,155,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5400			1,154,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.5444			1,154,440.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5100			1,151,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5000			1,150,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5300			1,153,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6070			1,160,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5441			1,154,410.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.5600			1,156,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.5664			2,313,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.5791			2,315,820.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.5617			2,312,340.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5605	2,312,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5664	2,313,280.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5351	2,307,020.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6065	2,321,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5936	2,318,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5605	2,312,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5791	2,315,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5617	2,312,340.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6065	2,321,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.5936	2,318,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.5351	2,307,020.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.5649	3,469,470.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.5649	3,469,470.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.5583	4,623,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.5661	4,626,440.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.5583	4,623,320.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.5661	4,626,440.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5210	5,760,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.5428	5,771,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.5210	5,760,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5428	5,771,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.5317	6,919,020.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.5662	8,096,340.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.5681	8,097,670.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.5681	8,097,670.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.5662	8,096,340.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	11.6200	34,860,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	11.6200	34,860,000.00

**Total Futures**

**176**

**17,600,000.00**

**203,788,560.00**

**Total Options**

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

**176**

**17,600,000.00**

**203,788,560.00**

**Mar 2015 £ / R**

£ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.3600	69,440.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.3600	69,440.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	17.3743	364,860.30
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3491	3,469,820.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3491	3,469,820.00



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>429</b>		<b>429,000.00</b>				<b>7,443,380.30</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>429</b>		<b>429,000.00</b>				<b>7,443,380.30</b>

### Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0934			65,467.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0934			65,467.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1703			92,192.10
€ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1703			92,192.10
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000			131,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000			131,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1703			329,257.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1300			328,250.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1703			329,257.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1300			328,250.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1131			3,278,275.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1131			3,278,275.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	920	1,000	920,000.00	13.1512			12,099,104.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,045	1,000	1,045,000.00	13.1512			13,743,004.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	1,594	1,000	1,594,000.00	13.1512			20,963,012.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	2,039	1,000	2,039,000.00	13.1512			26,815,296.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	2,049	1,000	2,049,000.00	13.1512			26,946,808.80
€ / R 16/03/2015 Foreign Exchange Future		Sell	7,647	1,000	7,647,000.00	13.1512			100,567,226.40
<b>Total Futures</b>			<b>15,938</b>		<b>15,938,000.00</b>				<b>209,583,336.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>15,938</b>		<b>15,938,000.00</b>				<b>209,583,336.00</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	8.8231			35,292.40
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	8.8231			35,292.40
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	8.8195			176,390.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	8.8800			177,600.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	8.8195			176,390.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	8.8800			177,600.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	8.8195			220,487.50

AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	8.8351	220,877.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	8.8195	220,487.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	8.8640	265,920.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	8.8640	265,920.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	8.8486	442,430.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	8.8486	442,430.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	76	1,000	76,000.00	8.8365	671,574.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	118	1,000	118,000.00	8.8365	1,042,707.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	147	1,000	147,000.00	8.8351	1,298,759.70
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	8.8365	1,546,387.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	218	1,000	218,000.00	8.8360	1,926,248.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	218	1,000	218,000.00	8.8360	1,926,248.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	240	1,000	240,000.00	8.8365	2,120,760.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	8.8344	2,208,600.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	8.8605	2,215,125.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	8.8344	2,208,600.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	8.8605	2,215,125.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	354	1,000	354,000.00	8.8351	3,127,625.40
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	474	1,000	474,000.00	8.8351	4,187,837.40
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	609	1,000	609,000.00	8.8365	5,381,428.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	8.8351	8,835,100.00
AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00 Sell	1,000	1,000	1,000,000.00	229.5600	229,560,000.00
AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00 Sell	4,000	1,000	4,000,000.00	229.5600	918,240,000.00
AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00 Buy	5,000	1,000	5,000,000.00	229.5600	1,147,800,000.00
AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00 Buy	5,000	1,000	5,000,000.00	231.8900	1,159,450,000.00
<b>Total Futures</b>				<b>4,952</b>		<b>4,952,000.00</b>		<b>43,769,242.80</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>		<b>3,455,050,000.00</b>
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>19,952</b>		<b>19,952,000.00</b>		<b>3,498,819,242.80</b>

### Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6975	58,487.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6975	58,487.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6600	58,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6600	58,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6800	116,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6800	116,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6750	116,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	17	1,000	17,000.00	11.6845	198,636.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	17	1,000	17,000.00	11.6845	198,636.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6833	292,082.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6833	292,082.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7330	586,650.00

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	50	1,000	50,000.00	11.7505			587,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7475			587,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7330			586,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	67	1,000	67,000.00	11.6800			782,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	67	1,000	67,000.00	11.6800			782,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7580			1,175,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7580			1,175,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6800			1,168,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7229			1,172,290.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7300			1,173,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7300			1,173,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7300			1,173,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	103	1,000	103,000.00	11.7350			1,208,705.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	103	1,000	103,000.00	11.7350			1,208,705.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	140	1,000	140,000.00	11.6750			1,634,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7354			2,347,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7354			2,347,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7052			2,341,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7052			2,341,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	11.6666			2,589,985.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.7412			4,109,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.7412			4,109,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.7282			4,691,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7431			5,871,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7431			5,871,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6800			8,760,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7787			11,778,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7787			11,778,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,242	1,000	1,242,000.00	11.6770			14,502,834.00
<b>Total Futures</b>			<b>8,628</b>		<b>8,628,000.00</b>				<b>101,181,162.20</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>8,628</b>		<b>8,628,000.00</b>				<b>101,181,162.20</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7078			2,341,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7078			2,341,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.7431			11,743,100.00

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.7431	11,743,100.00
<b>Total Futures</b>		<b>24</b>		<b>2,400,000.00</b>		<b>28,169,320.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>24</b>		<b>2,400,000.00</b>		<b>28,169,320.00</b>

**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	8.9200	17,840.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	8.9200	17,840.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	110	1,000	110,000.00	8.9556	985,116.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	110	1,000	110,000.00	8.9556	985,116.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.0700	1,360,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.0700	1,360,500.00
<b>Total Futures</b>		<b>524</b>		<b>524,000.00</b>		<b>4,726,912.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>524</b>		<b>524,000.00</b>		<b>4,726,912.00</b>

**Jun 2015 CAD/ R**

CAD/ R 12/06/2015 Foreign Exchange Future	Sell	1,631	1,000	1,631,000.00	9.3275	15,213,152.50
<b>Total Futures</b>		<b>1,631</b>		<b>1,631,000.00</b>		<b>15,213,152.50</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>1,631</b>		<b>1,631,000.00</b>		<b>15,213,152.50</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.8800	143,040.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.8800	143,040.00
<b>Total Futures</b>		<b>16</b>		<b>16,000.00</b>		<b>286,080.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>16</b>		<b>16,000.00</b>		<b>286,080.00</b>

<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>158,282</b>		<b>178,082,000.00</b>				<b>2071640892.40</b>
<b>Total Options</b>			<b>17,000</b>		<b>17,000,000.00</b>				<b>4003120000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>175,282</b>		<b>195,082,000.00</b>				<b>6074760892.40</b>