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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 09/02/2015

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 23/02/2015 Any day expiry	C	11.20 Buy	2,500	1,000	2,500,000.00	353.3600			883,400,000.00
\$ / R 23/02/2015 Any day expiry	C	11.20 Buy	2,500	1,000	2,500,000.00	353.3600			883,400,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>5,000</b>		<b>5,000,000</b>				<b>1,766,800,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>5,000</b>		<b>5,000,000.00</b>				<b>1,766,800,000.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 09/03/2015 Any day expiry	C	11.57 Buy	5,000	1,000	5,000,000.00	181.6800			908,400,000.00
\$ / R 09/03/2015 Any day expiry	C	11.57 Sell	5,000	1,000	5,000,000.00	176.6800			883,400,000.00
\$ / R 09/03/2015 Any day expiry	C	11.57 Sell	5,000	1,000	5,000,000.00	181.6800			908,400,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>15,000</b>	<b>15,000,000</b>	<b>2,700,200,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>15,000</b>	<b>15,000,000.00</b>	<b>2,700,200,000.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5997	11,599.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5980	11,598.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6160	11,616.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6158	11,615.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6167	11,616.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6123	11,612.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5800	11,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5750	11,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5760	11,576.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5800	11,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6158	11,615.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6008	11,600.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6300	11,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6160	11,616.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6008	11,600.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6542	11,654.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5650	11,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6167	11,616.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6123	11,612.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5650	11,565.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5980	11,598.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6542	11,654.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6437	11,643.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6514	11,651.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6638	11,663.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6124	11,612.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6300	11,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5800	11,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5800	11,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6638	11,663.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5750	11,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6514	11,651.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6437	11,643.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5760	11,576.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5800	11,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5997	23,199.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6053	23,210.60

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	2	1,000	2,000.00	11.6175			23,235.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6475			23,295.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6475			23,295.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6175			23,235.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.6327			34,898.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5650			46,260.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6350			58,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6000			58,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6050			58,025.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5750			57,875.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6528			58,264.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6327			58,163.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6000			58,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5770			57,885.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6500			58,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5800			57,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5755			57,877.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5875			57,937.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6245			58,122.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5765			57,882.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6327			58,163.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6050			58,025.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6245			58,122.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5765			57,882.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5875			57,937.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6000			58,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5750			57,875.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6528			58,264.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5800			57,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5755			57,877.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5770			57,885.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6065			58,032.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6065			58,032.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5578			57,789.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6400			58,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5837			57,918.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6084			58,042.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5859			57,929.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6500			58,250.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6377	58,188.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6430	58,215.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5800	57,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6065	58,032.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6350	58,175.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6065	58,032.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5578	57,789.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6430	58,215.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5837	57,918.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6377	58,188.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6400	58,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.6300	69,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6300	69,780.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6327	81,428.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6350	81,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6350	81,445.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6065	81,245.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6065	81,245.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.5800	104,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.5800	104,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6666	116,666.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6414	116,414.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6160	116,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6160	116,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6390	116,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6065	116,065.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6062	116,062.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6057	116,057.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5800	115,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6450	116,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6250	116,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6649	116,649.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6450	116,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6390	116,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6250	116,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6160	116,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6327	116,327.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6649	116,649.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6065	116,065.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6057	116,057.00

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	10	1,000	10,000.00	11.5800			115,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6400			116,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6414			116,414.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6160			116,160.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6500			116,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6062			116,062.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6450			116,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6450			116,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6400			116,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.5923			127,515.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.5806			185,289.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6666			233,332.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6413			232,826.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5800			231,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5754			231,508.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6034			232,068.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6413			232,826.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6466			232,932.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5754			231,508.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6034			232,068.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5800			231,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6400			232,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6400			232,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6466			232,932.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.6325			267,547.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.6325			267,547.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.5799			266,337.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.5799			266,337.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6300			290,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6300			290,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6666			349,998.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.6066			383,017.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.6000			464,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.5748			462,992.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.5750			463,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6000			464,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.6450			465,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.5748			462,992.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6450			465,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.5750			463,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6300	581,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5763	578,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6300	581,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5763	578,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6500	582,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6405	698,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.5800	694,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6405	698,430.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.5800	694,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.6242	871,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.6242	871,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6000	1,160,000.00
\$ / 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	100	1,000	100,000.00	11.5610	1,156,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5610	1,156,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5610	1,156,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5350	1,153,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5610	1,156,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5610	1,156,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5610	1,156,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5742	1,157,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5803	1,158,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5973	1,159,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5830	1,158,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5800	1,158,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5800	1,158,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5800	1,158,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5803	1,158,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5830	1,158,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5742	1,157,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5800	1,158,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5973	1,159,730.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6000	1,160,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.6600	1,865,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.6600	1,865,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	177	1,000	177,000.00	11.6325	2,058,952.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	222	1,000	222,000.00	11.6666	2,589,985.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5770	2,894,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5770	2,894,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5830	2,895,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	299	1,000	299,000.00	11.6158	3,473,124.20

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	299	1,000	299,000.00	11.6158			3,473,124.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5814			3,474,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.6108			3,483,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5710			3,471,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.6108			3,483,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5814			3,474,420.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5829			3,474,870.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.5850			4,054,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	359	1,000	359,000.00	11.6435			4,180,016.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	385	1,000	385,000.00	11.6435			4,482,747.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Buy	401	1,000	401,000.00	188.2700			75,496,270.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6353			5,817,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6350			5,817,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5900			5,795,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6445			5,822,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6350			5,817,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6353			5,817,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5900			5,795,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.35 Sell	500	1,000	500,000.00	328.0000			164,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Buy	500	1,000	500,000.00	203.0000			101,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.35 Sell	500	1,000	500,000.00	328.0000			164,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Buy	500	1,000	500,000.00	203.0000			101,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Buy	726	1,000	726,000.00	188.2700			136,684,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5832			8,687,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5832			8,687,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	931	1,000	931,000.00	11.6156			10,814,123.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5804			11,580,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6250			11,625,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5804			11,580,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6080			11,608,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6358			11,635,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6358			11,635,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6080			11,608,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5810			11,581,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5810			11,581,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5760			11,576,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5760			11,576,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,808	1,000	1,808,000.00	11.6435			21,051,448.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6562			23,312,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6161			23,232,200.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6562	23,312,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5900	23,180,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6161	23,232,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4503	22,900,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4503	22,900,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5900	23,180,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,448	1,000	2,448,000.00	11.6435	28,503,288.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.6556	29,139,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.6556	29,139,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Buy	3,650	1,000	3,650,000.00	188.2700	687,185,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,310	1,000	4,310,000.00	11.6156	50,063,236.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.6435	58,217,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Buy	5,223	1,000	5,223,000.00	188.2700	983,334,210.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.65 Sell	10,000	1,000	10,000,000.00	188.2700	1,882,700,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	11,147	1,000	11,147,000.00	11.6156	129,479,093.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16,388	1,000	16,388,000.00	11.6156	190,356,452.80
<b>Total Futures</b>				<b>88,579</b>		<b>88,579,000.00</b>		<b>1,028,412,961.80</b>
<b>Total Options</b>				<b>22,000</b>		<b>22,000,000</b>		<b>4,296,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>110,579</b>		<b>110,579,000.00</b>		<b>5,324,812,961.80</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6500	1,165,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6600	1,166,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6150	1,161,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6450	1,164,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	11.6425	4,657,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6079	5,803,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6079	5,803,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5910	5,795,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5910	5,795,500.00
<b>Total Futures</b>				<b>28</b>		<b>2,800,000.00</b>		<b>32,512,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>28</b>		<b>2,800,000.00</b>		<b>32,512,900.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7250	88,625.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7250	88,625.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6961	176,961.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7200	177,200.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7050	177,050.00



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	10	1,000	10,000.00	17.7200			177,200.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.7116			17,711,600.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.7116			17,711,600.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	1,010	1,000	1,010,000.00	17.7115			17,888,615.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	1,010	1,000	1,010,000.00	17.7114			17,888,514.00
	<b>Total Futures</b>			<b>4,070</b>		<b>4,070,000.00</b>				<b>72,085,990.00</b>
	<b>Total Options</b>									
	<b>Total £ / R Foreign Exchange Future</b>			<b>4,070</b>		<b>4,070,000.00</b>				<b>72,085,990.00</b>

### Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	6	1,000	6,000.00	820.0000			4,920,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1769			92,238.30
€ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1769			92,238.30
€ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0396			117,356.40
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	9	1,000	9,000.00	9.0000			81,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	9	1,000	9,000.00	820.0000			7,380,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2177			132,177.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1900			131,900.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1900			131,900.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2177			132,177.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2100			132,100.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2100			132,100.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.0396			234,712.80
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	36	1,000	36,000.00	9.7800			352,080.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	47	1,000	47,000.00	13.0396			612,861.20
€ / R 16/03/2015	Foreign Exchange Future		Buy	53	1,000	53,000.00	13.0396			691,098.80
€ / R 16/03/2015	Foreign Exchange Future		Sell	59	1,000	59,000.00	13.1900			778,210.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	76	1,000	76,000.00	55.4600			4,214,960.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	76	1,000	76,000.00	656.4400			49,889,440.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1982			1,319,820.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1650			1,316,500.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	106	1,000	106,000.00	55.4600			5,878,760.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	106	1,000	106,000.00	656.4400			69,582,640.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	118	1,000	118,000.00	55.4600			6,544,280.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	118	1,000	118,000.00	656.4400			77,459,920.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	136	1,000	136,000.00	55.4600			7,542,560.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	136	1,000	136,000.00	656.4400			89,275,840.00

€ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2105	1,981,575.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1978	1,979,670.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2105	1,981,575.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.1650	1,974,750.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	174	1,000	174,000.00	112.6900	19,608,060.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.0396	2,281,930.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.0396	2,490,563.60
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1911	3,297,775.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1600	3,290,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1800	3,295,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1750	3,293,750.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1600	3,290,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1969	3,299,225.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1987	3,299,675.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1900	3,297,500.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1700	3,292,500.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1900	3,297,500.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1592	3,289,800.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	265	1,000	265,000.00	122.6900	32,512,850.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.0396	3,911,880.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	301	1,000	301,000.00	67.5000	20,317,500.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	338	1,000	338,000.00	13.0396	4,407,384.80
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	342	1,000	342,000.00	67.5000	23,085,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	342	1,000	342,000.00	67.5000	23,085,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	342	1,000	342,000.00	112.6900	38,539,980.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	342	1,000	342,000.00	112.6900	38,539,980.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	369	1,000	369,000.00	13.0396	4,811,612.40
€ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2017	6,600,850.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1909	6,595,450.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2017	6,600,850.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	640	1,000	640,000.00	8.5700	5,484,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	640	1,000	640,000.00	8.5700	5,484,800.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	640	1,000	640,000.00	845.0800	540,851,200.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	640	1,000	640,000.00	845.0800	540,851,200.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.1475	9,860,625.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	760	1,000	760,000.00	8.5700	6,513,200.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	760	1,000	760,000.00	845.0800	642,260,800.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	823	1,000	823,000.00	13.1431	10,816,771.30
€ / R 16/03/2015	Foreign Exchange Future		Sell	980	1,000	980,000.00	13.1485	12,885,530.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	1,060	1,000	1,060,000.00	8.5700	9,084,200.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	1,060	1,000	1,060,000.00	845.0800	895,784,800.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	1,180	1,000	1,180,000.00	8.5700	10,112,600.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	1,180	1,000	1,180,000.00	845.0800	997,194,400.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1,341	1,000	1,341,000.00	13.2076	17,711,391.60
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	1,360	1,000	1,360,000.00	8.5700	11,655,200.00

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	P	14.02 Sell	1,360	1,000	1,360,000.00	845.0800			1,149,308,800.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.0396			19,559,400.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.1950			19,792,500.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	1,710	1,000	1,710,000.00	9.0000			15,390,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	1,710	1,000	1,710,000.00	9.0000			15,390,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	1,746	1,000	1,746,000.00	820.0000			1,431,720,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2015			33,003,750.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	2,659	1,000	2,659,000.00	9.7800			26,005,020.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	2,659	1,000	2,659,000.00	820.9900			2,183,012,410.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	3,420	1,000	3,420,000.00	9.0000			30,780,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	3,420	1,000	3,420,000.00	9.0000			30,780,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	3,420	1,000	3,420,000.00	820.0000			2,804,400,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	3,420	1,000	3,420,000.00	820.0000			2,804,400,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	3,811	1,000	3,811,000.00	13.1431			50,088,354.10
€ / R 16/03/2015	Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	13.1810			60,632,600.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	13.1978			60,709,880.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	13.1810			60,632,600.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	5,000	1,000	5,000,000.00	866.0400			4,330,200,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.2120			79,272,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	9,855	1,000	9,855,000.00	13.1431			129,525,250.50
€ / R 16/03/2015	Foreign Exchange Future		Buy	11,980	1,000	11,980,000.00	13.1181			157,154,838.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	11,980	1,000	11,980,000.00	13.1181			157,154,838.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	11,980	1,000	11,980,000.00	13.1940			158,064,120.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	12,800	1,000	12,800,000.00	2.5000			32,000,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	12,800	1,000	12,800,000.00	898.5900			11,501,952,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	14,489	1,000	14,489,000.00	13.1431			190,430,375.90
	<b>Total Futures</b>			<b>99,972</b>		<b>99,972,000.00</b>				<b>1,315,203,030.00</b>
	<b>Total Options</b>			<b>69,084</b>		<b>69,084,000</b>				<b>30,539,425,280.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>169,056</b>		<b>169,056,000.00</b>				<b>31,854,628,310.00</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	9.0200			36,080.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	9.0200			36,080.00

Total Futures

8

8,000.00

72,160.00

Total Options

Total AU\$ / R Foreign Exchange Future

8

8,000.00

72,160.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7371	58,685.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7371	58,685.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7530	235,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7530	235,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8401	355,203.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.8070	377,824.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	11.8070	377,824.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.7571	705,426.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.7571	705,426.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.8064	1,251,478.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.8064	1,251,478.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.8274	1,360,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.8274	1,360,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.8346	2,130,228.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8139	2,362,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8139	2,362,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	232	1,000	232,000.00	11.8343	2,745,557.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	247	1,000	247,000.00	11.8343	2,923,072.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7600	3,528,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	329	1,000	329,000.00	11.8346	3,893,583.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	420	1,000	420,000.00	11.7642	4,940,964.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	420	1,000	420,000.00	11.7642	4,940,964.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	11.7750	5,652,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	11.7750	5,652,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5552	5,777,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8310	5,915,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8310	5,915,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5552	5,777,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7900	5,895,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7900	5,895,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.7600	8,232,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7600	11,760,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C 11.30 Sell	2,170	1,000	2,170,000.00	460.8000	999,936,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C 11.30 Buy	2,170	1,000	2,170,000.00	460.8000	999,936,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.8307	29,576,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.8307	29,576,750.00

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>13,894</b>		<b>13,894,000.00</b>				<b>163,786,081.90</b>
<b>Total Options</b>			<b>4,340</b>		<b>4,340,000</b>				<b>1,999,872,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>18,234</b>		<b>18,234,000.00</b>				<b>2,163,658,081.90</b>
<b>Jun 2015 \$ / R MAXI</b>									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.7651			3,529,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.7651			3,529,530.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7642			8,234,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7642			8,234,940.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,528,940.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,528,940.00</b>
<b>Jun 2015 £ / R</b>									
£ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.9800			71,920.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.9800			71,920.00
<b>Total Futures</b>			<b>8</b>		<b>8,000.00</b>				<b>143,840.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>8</b>		<b>8,000.00</b>				<b>143,840.00</b>
<b>Jun 2015 ¥ / R</b>									
¥ / R 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1001			30,036.00
¥ / R 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1001			30,036.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>				<b>60,072.00</b>
<b>Total Options</b>									
<b>Total ¥ / R Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>				<b>60,072.00</b>
<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3768			1,337,680.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3768	1,337,680.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3710	3,342,750.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3710	3,342,750.00
<b>Total Futures</b>			<b>700</b>		<b>700,000.00</b>		<b>9,360,860.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>700</b>		<b>700,000.00</b>		<b>9,360,860.00</b>

<b>Sep 2015 \$ / R</b>							
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9453	11,945.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9450	11,945.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9470	11,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9453	11,945.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9450	11,945.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9470	11,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9847	35,954.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9448	597,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9448	597,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9654	23,930,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9654	23,930,800.00
<b>Total Futures</b>			<b>4,109</b>		<b>4,109,000.00</b>		<b>49,163,708.70</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,109</b>		<b>4,109,000.00</b>		<b>49,163,708.70</b>

<b>Mar 2016 \$ / R</b>							
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.6435	58,217,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.6435	58,217,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.6435	58,217,500.00
<b>Total Futures</b>			<b>15,000</b>		<b>15,000,000.00</b>		<b>174,652,500.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,000</b>		<b>15,000,000.00</b>		<b>174,652,500.00</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>226,394</b>		<b>231,740,000.00</b>				<b>2 868 983 044.40</b>
<b>Total Options</b>			<b>115,424</b>		<b>115,424,000.00</b>				<b>41 302 697 280.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>341,818</b>		<b>347,164,000.00</b>				<b>44 171 680 324.40</b>