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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2015 \$ / R</b>								
\$ / R 20/05/2015 Any day expiry		Buy	448	1,000	448,000.00	11.8594		5,313,011.20
\$ / R 20/05/2015 Any day expiry		Buy	852	1,000	852,000.00	11.8594		10,104,208.80
\$ / R 20/05/2015 Any day expiry		Sell	1,300	1,000	1,300,000.00	11.8594		15,417,220.00
		<b>Total Futures</b>	<b>2,600</b>		<b>2,600,000.00</b>			<b>30,834,440.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,600</b>		<b>2,600,000.00</b>			<b>30,834,440.00</b>
<b>Jun 2015 \$ / R</b>								
\$ / R 03/06/2015 Any day expiry	C	11.95 Buy	10,000	1,000	10,000,000.00	155.0000		1,550,000,000.00
\$ / R 03/06/2015 Any day expiry	C	11.95 Sell	10,000	1,000	10,000,000.00	155.0000		1,550,000,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>20,000</b>	<b>20,000,000</b>	<b>3,100,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>3,100,000,000.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9200	11,920.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9100	11,910.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9100	11,910.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9200	11,920.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9200	23,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0054	24,010.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9200	23,840.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0054	24,010.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9112	47,644.80
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0164	60,082.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0029	60,014.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9686	59,843.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0150	60,075.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0100	60,050.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9600	59,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9686	59,843.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0160	60,080.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9600	59,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0100	60,050.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9243	59,621.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9210	59,605.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0029	60,014.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0164	60,082.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0160	60,080.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0150	60,075.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0009	72,005.40
\$ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9367	83,556.90
\$ / R 12/06/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9367	83,556.90
\$ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0028	84,019.60
\$ / R 12/06/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0028	84,019.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9150		119,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9150		119,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9150		119,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9200		119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9530		119,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9497		119,497.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9200		119,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9150		119,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9379		119,379.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9301		119,301.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9530		119,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9379		119,379.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0008		120,008.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0086		120,086.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9301		119,301.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9497		119,497.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0008		120,008.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0086		120,086.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0100		180,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9484		179,226.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0100		180,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9178		178,767.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9178		178,767.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0100		240,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0033		240,066.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0100		240,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0033		240,066.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.9111		262,044.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.0111		264,244.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.9111		262,044.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.0111		264,244.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9900		299,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9900		299,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9160		357,480.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9160	357,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.0139	780,903.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.0139	780,903.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.0080	840,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.0080	840,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0088	900,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0088	900,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.9493	1,015,690.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.9508	1,015,818.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.9508	1,015,818.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.9493	1,015,690.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.9508	1,015,818.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.9508	1,015,818.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	11.9981	1,103,825.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	11.9981	1,103,825.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9290	1,192,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9067	1,190,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9186	1,191,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9442	1,194,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9290	1,192,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9186	1,191,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9067	1,190,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	113	1,000	113,000.00	12.0103	1,357,163.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	113	1,000	113,000.00	12.0103	1,357,163.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9924	1,798,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9194	1,787,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9194	1,787,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	191	1,000	191,000.00	11.9113	2,275,058.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	191	1,000	191,000.00	11.9113	2,275,058.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.0167	2,343,256.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.0167	2,343,256.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0043	2,400,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9997	2,399,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0111	2,402,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9997	2,399,940.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0077	2,401,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0137	2,402,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9113	2,382,260.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0043	2,400,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0137	2,402,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9113	2,382,260.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0077		2,401,540.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9344		2,983,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9344		2,983,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9934		2,998,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9042		5,952,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9610		5,980,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9229		5,961,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0053		6,002,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9923		5,996,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9979		5,998,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9042		5,952,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9516		5,975,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9923		5,996,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9979		5,998,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9229		5,961,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0041		6,002,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9516		5,975,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	690	1,000	690,000.00	11.9290		8,231,010.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	690	1,000	690,000.00	11.9290		8,231,010.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9816		9,585,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9816		9,585,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9946		10,195,410.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0010		12,001,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0032		12,003,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0010		12,001,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0032		12,003,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9031		11,903,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9892		11,989,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9031		11,903,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0080		12,008,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0040		12,004,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0080		12,008,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0040		12,004,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9220		11,922,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9220		11,922,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9222		11,922,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9222		11,922,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9031		59,515,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9031		59,515,500.00

Total Futures

42,500

42,500,000.00

507,953,418.90

Total Options

Total \$ / R Foreign Exchange Future

42,500

42,500,000.00

507,953,418.90

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9155	1,191,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9203	1,192,030.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9213	1,192,130.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9203	1,192,030.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9860	1,198,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9860	1,198,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9956	1,199,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9213	1,192,130.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9155	1,191,550.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9956	1,199,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9206	2,384,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0031	2,400,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9206	2,384,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0093	2,401,860.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0131	2,402,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9887	2,397,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9941	2,398,820.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0025	2,400,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9887	2,397,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9941	2,398,820.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0031	2,400,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0025	2,400,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0131	2,402,620.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0093	2,401,860.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.9939	4,797,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.0004	4,800,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.9939	4,797,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.0004	4,800,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9155	5,957,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9946	5,997,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0110	6,005,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9155	5,957,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9946	5,997,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0110	6,005,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9153	9,532,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.9113	9,529,040.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9998	9,599,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9153		9,532,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9113		9,529,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9998		9,599,840.00
<b>Total Futures</b>			<b>132</b>		<b>13,200,000.00</b>			<b>157,959,080.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>132</b>		<b>13,200,000.00</b>			<b>157,959,080.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5540		92,770.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5538		92,769.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5540		92,770.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5538		92,769.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.5551		111,330.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.5544		111,326.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.5525		111,315.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.5526		111,315.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.5551		111,330.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.5544		111,326.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.5525		111,315.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.5526		111,315.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5549		185,549.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5549		185,549.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	18.6188		223,425.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	18.6188		223,425.60
<b>Total Futures</b>			<b>112</b>		<b>112,000.00</b>			<b>2,079,602.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>112</b>		<b>112,000.00</b>			<b>2,079,602.40</b>

#### Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2420		79,452.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2420		79,452.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3220		106,576.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3220		106,576.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3321		266,642.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3321		266,642.00

€ / R 12/06/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.2429	317,829.60
€ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.2429	317,829.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3430	400,290.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3430	400,290.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2430	529,720.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2430	529,720.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3219	532,876.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3219	532,876.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.3220	559,524.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.3220	559,524.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.3277	2,798,817.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.3277	2,798,817.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	298	1,000	298,000.00	13.3226	3,970,134.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3277	6,663,850.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3277	6,663,850.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3277	6,663,850.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3277	6,663,850.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	4,214	1,000	4,214,000.00	13.3226	56,141,436.40
€ / R 12/06/2015	Foreign Exchange Future	Sell	4,512	1,000	4,512,000.00	13.3226	60,111,571.20
<b>Total Futures</b>			<b>11,864</b>		<b>11,864,000.00</b>		<b>158,061,995.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>11,864</b>		<b>11,864,000.00</b>		<b>158,061,995.60</b>

#### Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	6	10,000	60,000.00	1.1110	66,660.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	6	10,000	60,000.00	1.1110	66,660.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1115	111,150.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1115	111,150.00
<b>Total Futures</b>			<b>32</b>		<b>320,000.00</b>		<b>355,620.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>32</b>		<b>320,000.00</b>		<b>355,620.00</b>

#### Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1046	24,209.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1046	24,209.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0960	48,384.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0960	48,384.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1310	121,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1150	121,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1150	121,150.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1310		121,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1785		243,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1785		243,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0978		302,445.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0978		302,445.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1830		304,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1830		304,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.0978		314,542.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.0978		435,520.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	102	1,000	102,000.00	12.0978		1,233,975.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0962		2,419,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0962		2,419,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	214	1,000	214,000.00	12.0978		2,588,929.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	690	1,000	690,000.00	12.1139		8,358,591.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	690	1,000	690,000.00	12.1139		8,358,591.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0878		12,087,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0878		12,087,800.00
<b>Total Futures</b>			<b>4,350</b>		<b>4,350,000.00</b>			<b>52,635,516.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,350</b>		<b>4,350,000.00</b>			<b>52,635,516.80</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1062		1,210,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1062		1,210,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0944		9,675,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1002		9,680,160.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0944		9,675,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1002		9,680,160.00
<b>Total Futures</b>			<b>34</b>		<b>3,400,000.00</b>			<b>41,132,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>34</b>		<b>3,400,000.00</b>			<b>41,132,600.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8358		188,358.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8358		188,358.00

£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8480	376,960.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8480	376,960.00
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>		<b>1,130,636.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>60</b>		<b>60,000.00</b>		<b>1,130,636.00</b>

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5607	271,214.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5607	271,214.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5575	6,778,750.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5662	6,783,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5662	6,783,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5575	6,778,750.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5334	27,066,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5334	27,066,800.00
<b>Total Futures</b>			<b>6,040</b>		<b>6,040,000.00</b>		<b>81,799,728.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>6,040</b>		<b>6,040,000.00</b>		<b>81,799,728.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3798	371,394.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3798	371,394.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3801	24,760,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3801	24,760,200.00
<b>Total Futures</b>			<b>4,060</b>		<b>4,060,000.00</b>		<b>50,263,188.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,060</b>		<b>4,060,000.00</b>		<b>50,263,188.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.1053	286,579.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.1053	286,579.50

<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ 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>30</b>		<b>30,000.00</b>			<b>573,159.00</b>
			<b>30</b>		<b>30,000.00</b>			<b>573,159.00</b>
<b>Total Futures</b>			<b>71,814</b>		<b>88,536,000.00</b>			<b>1 084 778 984.70</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>3 100 000 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>91,814</b>		<b>108,536,000.00</b>			<b>4 184 778 984.70</b>