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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jan 2015 \$ / R									
\$ / R 22/01/2015 Any day expiry	C	11.63 Buy	5,000	1,000	5,000,000.00	139.6000			698,000,000.00
\$ / R 22/01/2015 Any day expiry	C	11.63 Sell	5,000	1,000	5,000,000.00	139.6000			698,000,000.00
Total Futures			0		0.00				0.00
Total Options			10,000		10,000,000				1,396,000,000.00
Total \$ / R Any day expiry			10,000		10,000,000.00				1,396,000,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7652			11,765.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7630			11,763.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7824			11,782.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8046			11,804.60

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7805	11,780.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7652	11,765.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7824	11,782.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7683	11,768.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8046	11,804.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7805	11,780.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7845	11,784.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7683	11,768.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7721	11,772.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7630	11,763.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7721	11,772.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7845	11,784.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7500	11,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7600	23,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8310	23,662.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7600	23,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7610	23,522.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7523	23,504.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7518	23,503.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7523	23,504.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7610	23,522.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8100	23,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7500	23,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7601	23,520.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8100	23,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7518	23,503.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8310	23,662.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7601	23,520.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7500	35,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7548	35,264.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7814	35,344.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7814	35,344.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7548	35,264.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7450	46,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7650	47,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7450	46,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7650	47,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7275	58,637.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7275	58,637.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7533	58,766.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7845	58,922.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7533	58,766.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7845	58,922.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7666	82,366.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7945	82,561.50

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	7	1,000	7,000.00	11.7945			82,561.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7543			117,543.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7688			117,688.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7410			117,410.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7500			117,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7889			117,889.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7450			117,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7688			117,688.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7543			117,543.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7450			117,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7667			117,667.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7889			117,889.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7500			117,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7482			117,482.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7667			117,667.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7280			175,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7467			176,200.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7467			176,200.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.7601			211,681.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	11.7601			211,681.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7500			235,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7901			235,802.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7701			235,402.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7501			235,002.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7401			234,802.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7401			234,802.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7907			235,814.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7401			234,802.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7500			235,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8001			236,002.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7500			235,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7510			235,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7501			235,002.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7501			235,002.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7901			235,802.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7701			235,402.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7501			235,002.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8001			236,002.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7401			234,802.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7330			351,990.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7330	351,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.7673	411,855.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7673	411,855.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7601	470,404.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7601	470,404.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8112	472,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8101	472,404.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	11.7891	518,720.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	11.7891	518,720.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7440	587,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7440	587,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7464	587,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7643	588,215.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7600	588,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7430	587,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7464	587,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7643	588,215.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7430	587,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7450	587,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7450	587,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7600	588,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.7666	823,662.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.7515	881,362.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.7515	881,362.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.7666	906,028.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.7666	906,028.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	11.7662	1,164,853.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	11.7662	1,164,853.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8066	1,180,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7624	1,176,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7598	1,175,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7550	1,175,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7624	1,176,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7598	1,175,980.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7550	1,175,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.7800	1,472,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.7800	1,472,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	157	1,000	157,000.00	11.7538	1,845,346.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	157	1,000	157,000.00	11.7538	1,845,346.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.7580	2,704,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	11.7580	2,704,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	270	1,000	270,000.00	11.8094	3,188,538.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	270	1,000	270,000.00	11.8094	3,188,538.00

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	300	1,000	300,000.00	11.7506			3,525,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7506			3,525,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7506			3,525,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	361	1,000	361,000.00	11.7538			4,243,121.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	361	1,000	361,000.00	11.7538			4,243,121.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7913			5,895,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7913			5,895,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7647			5,882,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7528			5,876,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7467			5,873,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7644			5,882,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7733			5,886,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8206			5,910,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7647			5,882,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7528			5,876,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7913			5,895,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7733			5,886,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8206			5,910,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7644			5,882,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7467			5,873,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7402			8,805,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8119			8,858,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7862			8,839,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7402			8,805,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8119			8,858,925.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7501			8,812,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7862			8,839,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7558			8,816,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7749			8,831,175.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7501			8,812,575.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7558			8,816,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7749			8,831,175.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	751	1,000	751,000.00	11.7538			8,827,103.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	751	1,000	751,000.00	11.7538			8,827,103.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7215			11,721,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7234			11,723,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7234			11,723,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7234			11,723,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7215			11,721,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7215			11,721,500.00

\$ / R 16/03/2015	Foreign Exchange Future	C	12.05	Buy	1,000	1,000	1,000,000.00	162.0000	162,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.05	Sell	1,000	1,000	1,000,000.00	162.0000	162,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.05	Buy	1,000	1,000	1,000,000.00	162.0000	162,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	Sell	1,500	1,000	1,500,000.00	112.0000	168,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	Buy	1,500	1,000	1,500,000.00	112.0000	168,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	Sell	1,500	1,000	1,500,000.00	112.0000	168,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.7509	35,252,700.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	11.7509	35,252,700.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.7215	46,886,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	11.7215	46,886,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.7215	46,886,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,029	1,000	4,029,000.00	11.7538	47,356,060.20
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,029	1,000	4,029,000.00	11.7538	47,356,060.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,987	1,000	4,987,000.00	11.7500	58,597,250.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,987	1,000	4,987,000.00	11.7500	58,597,250.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	6,233	1,000	6,233,000.00	11.7538	73,261,435.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	6,233	1,000	6,233,000.00	11.7538	73,261,435.40
\$ / R 16/03/2015	Foreign Exchange Future			Sell	11,531	1,000	11,531,000.00	11.7538	135,533,067.80
Total Futures					90,297		90,297,000.00		1,061,062,610.20
Total Options					7,500		7,500,000		990,000,000.00
Total \$ / R Foreign Exchange Future					97,797		97,797,000.00		2,051,062,610.20

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.7744	1,177,440.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.7744	1,177,440.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	11.7377	3,521,310.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	11.7377	3,521,310.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	11.8094	4,723,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	4	100,000	400,000.00	11.8094	4,723,760.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.8196	5,909,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.8196	5,909,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.7749	7,064,940.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.7749	7,064,940.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	11.7616	8,233,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	11.7501	8,225,070.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	7	100,000	700,000.00	11.7501	8,225,070.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	7	100,000	700,000.00	11.7616	8,233,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	11.7630	11,763,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	11.7630	11,763,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			86		8,600,000.00				101,236,880.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			86		8,600,000.00				101,236,880.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7244			88,622.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7633			88,816.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7834			88,917.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7834			88,917.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7244			88,622.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7633			88,816.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.6967			106,180.20
£ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.6967			106,180.20
£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.8055			445,137.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7089			442,722.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7089			442,722.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.8055			445,137.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6954			530,862.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6954			530,862.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6904			1,769,040.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6904			1,769,040.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6848			4,421,200.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7258			4,431,450.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7258			4,431,450.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6848			4,421,200.00
Total Futures			1,402		1,402,000.00				24,825,895.40
Total Options									
Total £ / R Foreign Exchange Future			1,402		1,402,000.00				24,825,895.40

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9322			41,796.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9322			41,796.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8900			69,450.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900			69,450.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000			139,000.00

€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8501	277,002.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8501	277,002.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8501	277,002.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8501	277,002.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9177	417,531.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9177	417,531.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9100	834,600.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9100	834,600.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9047	973,329.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.8500	1,662,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8500	1,662,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9039	3,475,975.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.9041	4,449,312.00
Total Futures			1,376		1,376,000.00		19,115,379.20
Total Options							
Total € / R Foreign Exchange Future			1,376		1,376,000.00		19,115,379.20

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4825	2,370,625.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4825	2,370,625.00
Total Futures			500		500,000.00		4,741,250.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,741,250.00

Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1788	11,788.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1796	11,796.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1796	11,796.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1788	11,788.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1796	11,796.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1796	11,796.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1793	23,586.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1793	23,586.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	3	10,000	30,000.00	1.1797	35,391.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	3	10,000	30,000.00	1.1797	35,391.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1806	59,030.00
QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1806	59,030.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			26		260,000.00				306,774.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			26		260,000.00				306,774.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9606			11,960.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9346			11,934.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9425			11,942.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9425			11,942.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9606			11,960.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9346			11,934.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9690			119,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9690			119,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.0200			216,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.0200			216,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	11.9434			585,226.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	11.9434			585,226.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9350			1,193,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9350			1,193,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9350			1,193,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9652			3,589,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9652			3,589,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9439			5,971,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9665			5,983,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9354			5,967,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9571			5,978,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9665			5,983,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9665			5,983,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9571			5,978,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9571			5,978,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9354			5,967,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9354			5,967,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9322			5,966,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9259			5,962,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0004			6,000,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9322			5,966,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9259			5,962,950.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9439	5,971,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0004	6,000,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9535	8,367,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.9535	8,367,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9505	11,950,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9505	11,950,500.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	1,500	1,000	1,500,000.00	140.0000	210,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	1,500	1,000	1,500,000.00	140.0000	210,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	1,500	1,000	1,500,000.00	140.0000	210,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9854	23,970,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9854	23,970,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	149.0000	298,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	149.0000	298,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	2,000	1,000	2,000,000.00	149.0000	298,000,000.00
Total Futures				16,960		16,960,000.00		202,842,248.60
Total Options				10,500		10,500,000		1,524,000,000.00
Total \$ / R Foreign Exchange Future				27,460		27,460,000.00		1,726,842,248.60

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.9439	8,360,730.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.9439	8,360,730.00
Total Futures				14		1,400,000.00		16,721,460.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				14		1,400,000.00		16,721,460.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1260	1,818,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1260	1,818,900.00
Total Futures				300		300,000.00		3,637,800.00
Total Options								
Total \$ / R Foreign Exchange Future				300		300,000.00		3,637,800.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.3381	458,452.50
£ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.3381	458,452.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			50		50,000.00				916,905.00
			50		50,000.00				916,905.00
Total Futures			111,011		121,145,000.00				1 435 407 202.40
Total Options			28,000		28,000,000.00				3 910 000 000.00
Grand Total for Currency Future Detailed Turnover			139,011		149,145,000.00				5 345 407 202.40