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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jan 2015 \$ / R</b>									
\$ / R 28/01/2015 Any day expiry		Sell	673	1,000	673,000.00	11.4690			7,718,637.00
\$ / R 28/01/2015 Any day expiry		Buy	673	1,000	673,000.00	11.4690			7,718,637.00
		<b>Total Futures</b>	<b>1,346</b>		<b>1,346,000.00</b>				<b>15,437,274.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>1,346</b>		<b>1,346,000.00</b>				<b>15,437,274.00</b>
<b>Feb 2015 \$ / R</b>									
\$ / R 16/02/2015 Any day expiry		Sell	562	1,000	562,000.00	11.5116			6,469,519.20
\$ / R 16/02/2015 Any day expiry		Buy	562	1,000	562,000.00	11.5116			6,469,519.20

Total Futures

1,124

1,124,000.00

12,939,038.40

Total Options

Total \$ / R Any day expiry

1,124

1,124,000.00

12,939,038.40

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6121	11,612.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6021	11,602.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6121	11,612.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6021	11,602.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5588	11,558.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5588	11,558.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5318	23,063.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5418	23,083.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6000	23,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5300	23,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5600	23,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6247	23,249.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5329	23,065.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5900	23,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5518	23,103.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5250	23,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5300	23,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5600	23,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5555	23,111.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5560	23,112.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5329	23,065.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5618	23,123.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5518	23,103.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5718	23,143.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5318	23,063.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5418	23,083.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6000	23,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6247	23,249.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5555	34,666.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5489	34,646.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6400	46,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6400	46,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5719	57,859.50

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	5	1,000	5,000.00	11.5493			57,746.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6028			58,014.00
\$ / 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	11.5688			57,844.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5788			57,894.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5310			57,655.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5420			57,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5655			57,827.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6076			58,038.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5793			57,896.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5688			57,844.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6028			58,014.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6388			58,194.00
\$ / 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	11.5935			57,967.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6388			58,194.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5788			57,894.00
\$ / 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		Buy	5	1,000	5,000.00	11.5925			57,962.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5719			57,859.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5935			57,967.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6076			58,038.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5655			57,827.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5420			57,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5793			57,896.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.5560			92,448.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.5820			92,656.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.5920			92,736.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.5820			92,656.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.5540			92,432.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.5920			92,736.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.5540			92,432.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5500			115,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6350			116,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5508			115,508.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5509			115,509.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6230			116,230.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6230			116,230.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5485			115,485.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5400			115,400.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5500	115,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5508	115,508.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5509	115,509.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5329	115,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5760	115,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5837	115,837.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5505	115,505.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5420	115,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5420	115,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5500	115,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5600	115,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5610	115,610.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5500	115,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6350	116,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6254	116,254.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5329	115,329.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5420	115,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5760	115,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5420	115,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5505	115,505.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.5499	138,598.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.5499	138,598.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5692	173,538.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5692	173,538.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5692	173,538.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5692	173,538.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.5755	208,359.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.5755	208,359.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6180	232,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5513	231,026.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5735	231,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5823	231,646.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5735	231,470.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6180	232,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6000	232,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6000	232,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5823	231,646.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6000	232,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6000	232,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5526	288,815.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5908	289,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5692	289,230.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5495	346,485.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5557	346,671.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5557	346,671.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.6006			406,021.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.5669			404,841.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.5380			461,520.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.5320			461,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.5380			461,520.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.5320			461,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6281			581,405.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5781			578,905.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6265			581,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5378			576,890.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5601			578,005.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6147			580,735.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5930			579,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5830			579,150.00
\$ / 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		Buy	50	1,000	50,000.00	11.5781			578,905.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6201			581,005.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6216			581,080.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6281			581,405.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5601			578,005.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6201			581,005.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6216			581,080.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6387			581,935.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6147			580,735.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6265			581,325.00
\$ / 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	11.6387			581,935.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5378			576,890.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5930			579,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5830			579,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.5960			695,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.6147			696,882.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.5960			695,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.6147			696,882.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	68	1,000	68,000.00	11.5555			785,774.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.5555			808,885.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	74	1,000	74,000.00	11.5250			852,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	76	1,000	76,000.00	11.5250			875,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	94	1,000	94,000.00	11.5603			1,086,668.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5690			1,156,900.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6150	1,161,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5657	1,156,570.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6150	1,161,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5690	1,156,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5700	1,157,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5700	1,157,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5798	1,157,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5750	1,157,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5500	1,155,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5798	1,157,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6300	1,163,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6300	1,163,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5750	1,157,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5657	1,156,570.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5490	1,154,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5490	1,154,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5500	1,155,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Sell	103	1,000	103,000.00	99.6100	10,259,830.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Buy	103	1,000	103,000.00	99.6100	10,259,830.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Sell	103	1,000	103,000.00	239.2400	24,641,720.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Buy	103	1,000	103,000.00	239.2400	24,641,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	106	1,000	106,000.00	11.5603	1,225,391.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.6000	1,392,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.6000	1,392,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.5500	1,732,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.5500	1,732,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.5890	2,086,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.5890	2,086,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6140	2,322,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5640	2,312,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6140	2,322,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5640	2,312,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5789	2,315,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6117	2,322,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5637	2,312,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5637	2,312,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5789	2,315,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5890	2,317,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6117	2,322,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5890	2,317,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	221	1,000	221,000.00	11.5650	2,555,865.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	223	1,000	223,000.00	11.5650	2,578,995.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6156	2,903,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5864	2,896,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5864	2,896,600.00

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	250	1,000	250,000.00	11.6226			2,905,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	322	1,000	322,000.00	11.5603			3,722,416.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.5435			4,040,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.5435			4,040,225.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Sell	362	1,000	362,000.00	99.6100			36,058,820.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Buy	362	1,000	362,000.00	99.6100			36,058,820.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Sell	362	1,000	362,000.00	239.2400			86,604,880.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Buy	362	1,000	362,000.00	239.2400			86,604,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	471	1,000	471,000.00	11.5620			5,445,702.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	471	1,000	471,000.00	11.5620			5,445,702.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6245			5,812,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6545			5,827,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5535			5,776,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6245			5,812,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6545			5,827,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5535			5,776,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5430			5,771,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5430			5,771,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Buy	605	1,000	605,000.00	99.6100			60,264,050.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.99 Sell	605	1,000	605,000.00	99.6100			60,264,050.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Buy	605	1,000	605,000.00	239.2400			144,740,200.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.61 Sell	605	1,000	605,000.00	239.2400			144,740,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	673	1,000	673,000.00	11.5560			7,777,188.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	673	1,000	673,000.00	11.5560			7,777,188.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6233			8,717,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6133			8,709,975.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6300			8,722,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6233			8,717,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6133			8,709,975.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6300			8,722,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	990	1,000	990,000.00	11.5603			11,444,697.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6305			11,630,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6305			11,630,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,294	1,000	1,294,000.00	11.5603			14,959,028.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,424	1,000	1,424,000.00	11.6276			16,557,702.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,424	1,000	1,424,000.00	11.6276			16,557,702.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.5603			38,981,331.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.5603			44,183,466.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6305			46,522,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6305			46,522,000.00

\$ / R 16/03/2015 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.5603	115,603,000.00
<b>Total Futures</b>		<b>53,881</b>		<b>53,881,000.00</b>		<b>624,395,062.30</b>
<b>Total Options</b>		<b>4,280</b>		<b>4,280,000</b>		<b>725,139,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>58,161</b>		<b>58,161,000.00</b>		<b>1,349,534,062.30</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5797	1,157,970.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5400	1,154,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5400	1,154,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5797	1,157,970.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5400	1,154,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5400	1,154,000.00
<b>Total Futures</b>		<b>6</b>		<b>600,000.00</b>		<b>6,931,940.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>		<b>600,000.00</b>		<b>6,931,940.00</b>

**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5834	17,583.40
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5834	17,583.40
£ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5879	35,175.80
£ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5879	35,175.80
£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5845	87,922.50
£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5475	87,737.50
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5845	87,922.50
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5475	87,737.50
£ / R 16/03/2015 Foreign Exchange Future	Sell	49	1,000	49,000.00	17.5827	861,552.30
£ / R 16/03/2015 Foreign Exchange Future	Buy	49	1,000	49,000.00	17.5827	861,552.30
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5821	879,105.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5827	879,135.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5827	879,135.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6900	884,500.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6818	884,090.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6080	880,400.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6550	882,750.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6900	884,500.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5827	879,135.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5821	879,105.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5827	879,135.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6818	884,090.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6080	880,400.00



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	50	1,000	50,000.00	17.6550			882,750.00
<b>Total Futures</b>			<b>824</b>		<b>824,000.00</b>				<b>14,518,173.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>824</b>		<b>824,000.00</b>				<b>14,518,173.00</b>

### Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5981			13,598.10
€ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5981			13,598.10
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000			68,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6000			68,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5699			108,559.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5699			108,559.20
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000			136,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6000			136,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6000			163,200.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6000			163,200.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5224			338,060.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5224			338,060.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6002			476,007.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6002			476,007.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6220			1,021,650.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6220			1,021,650.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6100			1,361,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6100			1,361,000.00
<b>Total Futures</b>			<b>542</b>		<b>542,000.00</b>				<b>7,372,148.60</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>542</b>		<b>542,000.00</b>				<b>7,372,148.60</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4200			942,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4200			942,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4641			2,366,025.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4641			2,366,025.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4634			2,365,850.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4634			2,365,850.00

<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>11,347,750.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>11,347,750.00</b>

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**Mar 2015 CAD / R**

CAD / R 16/03/2015 Foreign Exchange Future	Buy	75	1,000	75,000.00	9.7050	727,875.00
CAD / R 16/03/2015 Foreign Exchange Future	Sell	75	1,000	75,000.00	9.7050	727,875.00
<b>Total Futures</b>		<b>150</b>		<b>150,000.00</b>		<b>1,455,750.00</b>
<b>Total Options</b>						
<b>Total CAD / R Foreign Exchange Future</b>		<b>150</b>		<b>150,000.00</b>		<b>1,455,750.00</b>

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**Mar 2015 CHF / R**

CHF / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0560	39,168.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3364	566,820.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3664	568,320.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3482	567,410.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3482	567,410.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3364	566,820.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3664	568,320.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	77	1,000	77,000.00	12.9660	998,382.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	125	1,000	125,000.00	13.1215	1,640,187.50
CHF / R 16/03/2015 Foreign Exchange Future	Buy	125	1,000	125,000.00	13.1215	1,640,187.50
CHF / R 16/03/2015 Foreign Exchange Future	Sell	773	1,000	773,000.00	13.0560	10,092,288.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	773	1,000	773,000.00	13.0660	10,100,018.00
<b>Total Futures</b>		<b>2,176</b>		<b>2,176,000.00</b>		<b>27,915,331.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>2,176</b>		<b>2,176,000.00</b>		<b>27,915,331.00</b>

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**Mar 2015 NGN / R**

NGN / R 16/03/2015 Foreign Exchange Future	Sell	3,500	100,000	350,000,000.00	0.0584	20,440,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Buy	3,500	100,000	350,000,000.00	0.0586	20,510,000.00
NGN / R 16/03/2015 Foreign Exchange Future	Sell	3,500	100,000	350,000,000.00	0.0586	20,510,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>10,500</b>		<b>1,050,000,000.00</b>				<b>61,460,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>10,500</b>		<b>1,050,000,000.00</b>				<b>61,460,000.00</b>
<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.1795			11,795.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.1795			11,795.00
<b>Total Futures</b>			<b>2</b>		<b>20,000.00</b>				<b>23,590.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>2</b>		<b>20,000.00</b>				<b>23,590.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8050			11,805.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8050			23,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8050			23,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6940			23,388.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6940			23,388.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7183			35,154.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7183			35,154.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7740			58,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7740			58,870.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8050			70,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8050			70,830.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.8050			94,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.8050			106,245.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7266			117,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7265			117,265.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7266			117,266.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7265			117,265.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8950			297,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8192			295,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8192			295,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	11.8000			318,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	11.8000			318,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	11.8950			547,170.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7887	589,435.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8041	590,205.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8041	590,205.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7887	589,435.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	73	1,000	73,000.00	11.8950	868,335.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.7832	883,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.7832	883,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	77	1,000	77,000.00	11.8950	915,915.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	108	1,000	108,000.00	11.8950	1,284,660.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.50 Buy	114	1,000	114,000.00	519.5400	59,227,560.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.50 Sell	114	1,000	114,000.00	519.5400	59,227,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	127	1,000	127,000.00	11.8950	1,510,665.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	128	1,000	128,000.00	11.8950	1,522,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	11.7273	2,052,277.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.7273	2,052,277.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	197	1,000	197,000.00	11.7183	2,308,505.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	197	1,000	197,000.00	11.7183	2,308,505.10
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7608	2,352,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7191	2,343,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7191	2,343,820.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7608	2,352,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	206	1,000	206,000.00	11.8950	2,450,370.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	239	1,000	239,000.00	11.8950	2,842,905.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	258	1,000	258,000.00	11.8050	3,045,690.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	323	1,000	323,000.00	11.6940	3,777,162.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	323	1,000	323,000.00	11.6940	3,777,162.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	469	1,000	469,000.00	11.8050	5,536,545.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.80 Buy	500	1,000	500,000.00	348.0200	174,010,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.80 Sell	500	1,000	500,000.00	348.0200	174,010,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.50 Buy	538	1,000	538,000.00	519.5400	279,512,520.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.50 Sell	538	1,000	538,000.00	519.5400	279,512,520.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.50 Sell	642	1,000	642,000.00	519.5400	333,544,680.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.50 Buy	642	1,000	642,000.00	519.5400	333,544,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.7887	8,252,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.7887	8,252,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8041	8,262,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8345	8,284,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.8041	8,262,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.7887	8,252,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8041	8,262,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8041	8,262,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.8345	8,284,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.7887	8,252,090.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	732	1,000	732,000.00	11.8050			8,641,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	776	1,000	776,000.00	11.8050			9,160,680.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.50 Sell	960	1,000	960,000.00	519.5400			498,758,400.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.50 Buy	960	1,000	960,000.00	519.5400			498,758,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,080	1,000	1,080,000.00	11.8050			12,749,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	11.8050			14,992,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,286	1,000	1,286,000.00	11.8050			15,181,230.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.50 Buy	1,686	1,000	1,686,000.00	519.5400			875,944,440.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.50 Sell	1,686	1,000	1,686,000.00	519.5400			875,944,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	11.8050			24,341,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,391	1,000	2,391,000.00	11.8050			28,225,755.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10,324	1,000	10,324,000.00	11.7950			121,771,580.00
		<b>Total Futures</b>	<b>31,615</b>		<b>31,615,000.00</b>				<b>372,982,522.00</b>
		<b>Total Options</b>	<b>8,880</b>		<b>8,880,000</b>				<b>4,441,995,200.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>40,495</b>		<b>40,495,000.00</b>				<b>4,814,977,722.00</b>
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<b>Jun 2015 £ / R</b>									
£ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.9343			896,715.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9343			896,715.00
		<b>Total Futures</b>	<b>100</b>		<b>100,000.00</b>				<b>1,793,430.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>100</b>		<b>100,000.00</b>				<b>1,793,430.00</b>
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<b>Jun 2015 ¥ / R</b>									
¥ / R 12/06/2015 Foreign Exchange Future		Buy	125	100,000	12,500,000.00	0.1013			1,266,250.00
¥ / R 12/06/2015 Foreign Exchange Future		Sell	125	100,000	12,500,000.00	0.1013			1,266,250.00
		<b>Total Futures</b>	<b>250</b>		<b>25,000,000.00</b>				<b>2,532,500.00</b>
		<b>Total Options</b>							
		<b>Total ¥ / R Foreign Exchange Future</b>	<b>250</b>		<b>25,000,000.00</b>				<b>2,532,500.00</b>
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<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8000			828,000.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8000	828,000.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8349	1,037,617.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8044	1,035,330.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8069	1,035,517.50
€ / R 12/06/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8152	1,036,140.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8056	2,070,840.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	221	1,000	221,000.00	13.8496	3,060,761.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	402	1,000	402,000.00	13.8496	5,567,539.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	627	1,000	627,000.00	13.8496	8,683,699.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	665	1,000	665,000.00	13.8496	9,209,984.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	925	1,000	925,000.00	13.8496	12,810,880.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,087	1,000	1,087,000.00	13.8496	15,054,515.20
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,101	1,000	1,101,000.00	13.8496	15,248,409.60
€ / R 12/06/2015	Foreign Exchange Future	Sell	1,765	1,000	1,765,000.00	13.8496	24,444,544.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	2,046	1,000	2,046,000.00	13.8496	28,336,281.60
€ / R 12/06/2015	Foreign Exchange Future	Buy	8,839	1,000	8,839,000.00	13.8496	122,416,614.40
<b>Total Futures</b>			<b>18,248</b>		<b>18,248,000.00</b>		<b>252,704,673.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>18,248</b>		<b>18,248,000.00</b>		<b>252,704,673.80</b>

#### Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.5518	477,590.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.5518	477,590.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5447	954,470.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5447	954,470.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5424	1,431,360.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5424	1,431,360.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5471	2,386,775.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5471	2,386,775.00
<b>Total Futures</b>			<b>1,100</b>		<b>1,100,000.00</b>		<b>10,500,390.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,100</b>		<b>1,100,000.00</b>		<b>10,500,390.00</b>

#### Jun 2015 CHF / R

CHF / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5496	577,480.00
CHF / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5418	577,090.00
CHF / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5657	578,285.00
CHF / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5496	577,480.00
CHF / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5418	577,090.00
CHF / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5657	578,285.00

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>300</b>		<b>300,000.00</b>				<b>3,465,710.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>				<b>3,465,710.00</b>
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015		Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9529	11,952.90
\$ / R 14/09/2015		Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9529	11,952.90
\$ / R 14/09/2015		Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9732	23,946.40
\$ / R 14/09/2015		Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9732	23,946.40
\$ / R 14/09/2015		Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9417	59,708.50
\$ / R 14/09/2015		Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9417	59,708.50
\$ / R 14/09/2015		Foreign Exchange Future		Buy	8	1,000	8,000.00	11.9034	95,227.20
\$ / R 14/09/2015		Foreign Exchange Future		Sell	8	1,000	8,000.00	11.9034	95,227.20
\$ / R 14/09/2015		Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9418	298,545.00
\$ / R 14/09/2015		Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9418	298,545.00
\$ / R 14/09/2015		Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9686	598,430.00
\$ / R 14/09/2015		Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9699	598,495.00
\$ / R 14/09/2015		Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9699	598,495.00
\$ / R 14/09/2015		Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9686	598,430.00
<b>Total Futures</b>			<b>282</b>		<b>282,000.00</b>				<b>3,372,610.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>282</b>		<b>282,000.00</b>				<b>3,372,610.00</b>
<b>Sep 2015 AU\$ / R</b>									
AU\$ / R 14/09/2015		Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6340	1,445,100.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6170	1,442,550.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6340	1,445,100.00
AU\$ / R 14/09/2015		Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6170	1,442,550.00
<b>Total Futures</b>			<b>600</b>		<b>600,000.00</b>				<b>5,775,300.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>600</b>		<b>600,000.00</b>				<b>5,775,300.00</b>

**Dec 2015 NGN / R**

NGN / R 11/12/2015 Foreign Exchange Future	Buy	4,200	100,000	420,000,000.00	0.0524	22,008,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Sell	4,200	100,000	420,000,000.00	0.0522	21,924,000.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	4,200	100,000	420,000,000.00	0.0522	21,924,000.00
<b>Total Futures</b>		<b>12,600</b>		<b>1,260,000,000.00</b>		<b>65,856,000.00</b>
<b>Total Options</b>						
<b>Total NGN / R Foreign Exchange Future</b>		<b>12,600</b>		<b>1,260,000,000.00</b>		<b>65,856,000.00</b>
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<b>Total Futures</b>		<b>136,846</b>		<b>2,449,108,000.00</b>		<b>1 502 779 193.10</b>
<b>Total Options</b>		<b>13,160</b>		<b>13,160,000.00</b>		<b>5 167 134 200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>150,006</b>		<b>2,462,268,000.00</b>		<b>6 669 913 393.10</b>