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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7700			11,770.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7400			11,740.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7567			11,756.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6984			11,698.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7567			11,756.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7400			11,740.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6984			11,698.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7700			11,770.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7069			23,413.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7568			35,270.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7568			35,270.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7231			46,892.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7231			46,892.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7608			47,043.20

\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7608	47,043.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7615	58,807.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7510	58,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7510	58,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7510	58,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7013	58,506.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7700	58,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7600	58,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7199	58,599.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7565	58,782.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7355	58,677.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7322	58,661.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7400	58,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7323	58,661.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7013	58,506.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7472	58,736.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7524	58,762.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7422	58,711.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7615	58,807.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7199	58,599.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7700	58,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7565	58,782.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7424	58,712.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7422	58,711.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7284	58,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7284	58,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7355	58,677.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7322	58,661.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7400	58,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7323	58,661.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7600	58,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7524	58,762.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7472	58,736.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7337	58,668.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7537	58,768.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7284	58,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7284	58,642.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7424	58,712.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7537	58,768.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7337	58,668.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7200	117,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7013	117,013.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7282	117,282.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7603	117,603.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7000	117,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7725			117,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7282			117,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7282			117,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7400			117,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7225			117,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7225			117,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7013			117,013.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7282			117,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7282			117,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7282			117,282.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7200			117,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7252			117,252.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7252			117,252.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7400			117,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7603			117,603.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7725			117,725.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7264			117,264.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7225			117,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7225			117,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7264			117,264.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	11.7322			140,786.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	11.7322			140,786.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	11.7700			164,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7600			176,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7400			176,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7004			175,506.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7600			176,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7510			176,265.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7400			176,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7004			175,506.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	17	1,000	17,000.00	11.7053			198,990.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	17	1,000	17,000.00	11.7053			198,990.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.7111			210,799.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7106			234,212.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7640			235,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7640			235,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7575			235,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7580			235,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7647			235,294.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7700	235,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7580	235,160.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7647	235,294.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7700	235,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7575	235,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7654	352,962.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7284	351,852.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7654	352,962.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7700	353,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7284	351,852.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7700	353,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.7602	423,367.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7115	468,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7115	468,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7335	586,675.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7362	586,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7400	587,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7335	586,675.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7191	585,955.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7362	586,810.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7191	585,955.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7400	587,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7500	587,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7400	587,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7629	588,145.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7500	587,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7400	587,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.7777	906,882.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.7600	999,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	11.7766	1,142,330.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7730	1,177,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7730	1,177,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7013	1,170,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7454	1,174,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7675	1,176,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7013	1,170,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7519	1,175,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7675	1,176,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7700	1,177,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7454	1,174,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7519	1,175,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7700	1,177,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.7564	1,293,204.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.7564	1,293,204.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	11.7405	1,303,195.50

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		Sell	111	1,000	111,000.00	11.7766			1,307,202.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	11.7405			1,303,195.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	152	1,000	152,000.00	11.7346			1,783,659.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	152	1,000	152,000.00	11.7346			1,783,659.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	161	1,000	161,000.00	11.7453			1,890,993.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	161	1,000	161,000.00	11.7453			1,890,993.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	162	1,000	162,000.00	11.4072			1,847,966.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	162	1,000	162,000.00	11.4072			1,847,966.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	11.7442			2,113,956.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	11.7442			2,113,956.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.7564			2,233,716.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.7564			2,233,716.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7319			2,346,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7319			2,346,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.7444			2,607,256.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7506			2,937,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7506			2,937,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7578			2,939,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	263	1,000	263,000.00	11.7492			3,090,039.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	263	1,000	263,000.00	11.7492			3,090,039.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7312			3,519,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7312			3,519,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	11.7260			3,752,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	320	1,000	320,000.00	11.7260			3,752,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	333	1,000	333,000.00	11.7333			3,907,188.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	336	1,000	336,000.00	11.7766			3,956,937.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	363	1,000	363,000.00	11.7492			4,264,959.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	363	1,000	363,000.00	11.7492			4,264,959.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	11.7766			5,770,534.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6904			5,845,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7299			5,864,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7299			5,864,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7115			5,855,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7337			5,866,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7260			5,863,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7260			5,863,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7299			5,864,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7299			5,864,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7337			5,866,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7415			8,806,125.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7415	8,806,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7515	8,813,625.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.5490	10,394,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.5490	10,394,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	952	1,000	952,000.00	11.7766	11,211,323.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8860	11,886,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7260	11,726,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7260	11,726,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8860	11,886,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.7004	17,550,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,988	1,000	1,988,000.00	11.7372	23,333,553.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,988	1,000	1,988,000.00	11.7372	23,333,553.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7031	23,406,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,614	1,000	3,614,000.00	11.7766	42,560,632.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	11.7766	51,817,040.00
\$ / R 17/03/2015	Any day expiry	C	11.68 Buy	7,000	1,000	7,000,000.00	139.9800	979,860,000.00
\$ / R 17/03/2015	Any day expiry	C	11.68 Sell	7,000	1,000	7,000,000.00	139.9800	979,860,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.7766	117,766,000.00
Total Futures				50,065		50,065,000.00		588,126,663.00
Total Options				14,000		14,000,000		1,959,720,000.00
Total \$ / R Foreign Exchange Future				64,065		64,065,000.00		2,547,846,663.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7493	1,174,930.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7300	1,173,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7493	1,174,930.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7500	1,175,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7568	1,175,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7568	1,175,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7500	1,175,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7300	1,173,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7281	2,345,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7281	2,345,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7352	8,214,640.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7352	8,214,640.00
Total Futures				26		2,600,000.00		30,517,740.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				26		2,600,000.00		30,517,740.00

Mar 2015 £ / R

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	1	1,000	1,000.00	18.1065			18,106.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0095			18,009.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1065			18,106.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.1122			126,785.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.1122			126,785.40
£ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.0677			144,541.60
£ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.0677			144,541.60
£ / R 16/03/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.0655			162,589.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.0655			162,589.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	18.1025			235,332.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	18.1025			235,332.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.0994			452,485.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0132			450,330.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.0132			450,330.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0994			452,485.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	18.0950			832,370.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.0207			901,035.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.0207			901,035.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	17.9195			931,814.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	18.0175			1,351,312.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	18.0175			1,351,312.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	521	1,000	521,000.00	18.0095			9,382,949.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	521	1,000	521,000.00	18.0195			9,388,159.50
Total Futures			1,567		1,567,000.00				28,238,338.50
Total Options									
Total £ / R Foreign Exchange Future			1,567		1,567,000.00				28,238,338.50

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1700			65,850.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1700			65,850.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0995			130,995.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2150			132,150.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0995			130,995.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2150			132,150.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2586			662,930.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1956			6,597,800.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1886			6,594,300.00

Total Futures			1,100		1,100,000.00		14,513,020.00
Total Options							
Total € / R Foreign Exchange Future			1,100		1,100,000.00		14,513,020.00
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Mar 2015 AU\$ / R							
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	9.1375		27,412.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	9.1375		27,412.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	9.1375		27,412.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	9.1375		27,412.50
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.1400		914,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.1400		914,000.00
Total Futures		212		212,000.00			1,937,650.00
Total Options							
Total AU\$ / R Foreign Exchange Future		212		212,000.00			1,937,650.00
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Mar 2015 CHF / R							
CHF / R 16/03/2015 Foreign Exchange Future	Buy	14	1,000	14,000.00	12.2850		171,990.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	14	1,000	14,000.00	12.2850		171,990.00
Total Futures		28		28,000.00			343,980.00
Total Options							
Total CHF / R Foreign Exchange Future		28		28,000.00			343,980.00
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Jun 2015 \$ / R							
\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9317		11,931.70
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9010		23,802.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9112		35,733.60
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9073		59,536.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9274		59,637.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9201		59,600.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9222		59,611.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9201		59,600.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9274		59,637.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9222		59,611.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9073		59,536.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8995		118,995.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8995		118,995.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8264		177,396.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Sell	18	1,000	18,000.00	11.8880			213,984.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.8880			213,984.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8792			356,376.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8792			356,376.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8264			354,792.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8792			593,960.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9400			597,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9400			597,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9268			596,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9268			596,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.8754			653,147.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.8754			653,147.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	62	1,000	62,000.00	11.9250			739,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	62	1,000	62,000.00	11.9250			739,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	11.8264			922,459.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	11.8264			1,052,549.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9492			1,194,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8910			1,189,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9295			1,192,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8420			1,184,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8420			1,184,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9425			1,194,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9295			1,192,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9250			1,192,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8910			1,189,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9245			1,192,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9492			1,194,920.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9245			1,192,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9250			1,192,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9425			1,194,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	110	1,000	110,000.00	11.8792			1,306,712.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.9111			1,322,132.10
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.9336			2,267,384.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.9336			2,267,384.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9108			2,382,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9324			2,386,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8420			2,368,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9108			2,382,160.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9324			2,386,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	292	1,000	292,000.00	11.8264			3,453,308.80

\$ / R 12/06/2015	Foreign Exchange Future	Sell	318	1,000	318,000.00	11.8264	3,760,795.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9109	5,955,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9078	5,953,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8875	5,943,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9109	5,955,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9078	5,953,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	563	1,000	563,000.00	11.8264	6,658,263.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	615	1,000	615,000.00	11.8264	7,273,236.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8764	17,814,600.00
Total Futures			9,647		9,647,000.00		114,672,463.40

Total Options

Total \$ / R Foreign Exchange Future

9,647

9,647,000.00

114,672,463.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.9040	3,571,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.9040	3,571,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.9108	8,337,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.9108	8,337,560.00
Total Futures			20		2,000,000.00		23,817,520.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

23,817,520.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4222	53,688.80
€ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4222	53,688.80
€ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3950	80,370.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3950	80,370.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3200	133,200.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3200	133,200.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3200	133,200.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3200	133,200.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3497	533,988.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3197	532,788.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4220	536,880.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4220	536,880.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3197	532,788.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.3138	2,449,739.20
€ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3138	2,662,760.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.3138	3,461,588.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	1,948	1,000	1,948,000.00	13.3138	25,935,282.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future		Sell	2,592	1,000	2,592,000.00		13.3138		34,509,369.60
Total Futures			5,444		5,444,000.00				72,492,980.80
Total Options									
Total € / R Foreign Exchange Future			5,444		5,444,000.00				72,492,980.80
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Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00		9.2050		27,615.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00		9.2050		27,615.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00		9.1881		220,514.40
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00		9.2302		221,524.80
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00		9.1881		220,514.40
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00		9.2302		221,524.80
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00		9.2075		736,600.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00		9.2075		736,600.00
Total Futures			262		262,000.00				2,412,508.40
Total Options									
Total AU\$ / R Foreign Exchange Future			262		262,000.00				2,412,508.40
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Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		12.1282		121,282.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		12.1282		121,282.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		12.1201		121,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		12.1201		121,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00		12.1349		24,269,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00		12.1349		24,269,800.00
Total Futures			4,040		4,040,000.00				49,024,566.00
Total Options									
Total \$ / R Foreign Exchange Future			4,040		4,040,000.00				49,024,566.00

Total Futures	72,411	76,965,000.00	926 097 430.10
Total Options	14,000	14,000,000.00	1 959 720 000.00
Grand Total for Currency Future Detailed Turnover	86,411	90,965,000.00	2 885 817 430.10