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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 27/03/2015 Any day expiry		Buy	188	1,000	188,000.00	11.7800			2,214,640.00
\$ / R 27/03/2015 Any day expiry		Sell	188	1,000	188,000.00	11.7800			2,214,640.00
		<b>Total Futures</b>	<b>376</b>		<b>376,000.00</b>				<b>4,429,280.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>376</b>		<b>376,000.00</b>				<b>4,429,280.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 30/03/2015 Any day expiry		Buy	3	1,000	3,000.00	11.7820			35,346.00
\$ / R 30/03/2015 Any day expiry		Sell	3	1,000	3,000.00	11.7820			35,346.00

<b>Total Futures</b>	<b>6</b>	<b>6,000.00</b>	<b>70,692.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>6</b>	<b>6,000.00</b>	<b>70,692.00</b>

**Apr 2015 \$ / R**

\$ / R 08/04/2015 Any day expiry	C	11.80 Buy	10,000	1,000	10,000,000.00	156.5000	1,565,000,000.00
\$ / R 08/04/2015 Any day expiry	C	11.80 Sell	10,000	1,000	10,000,000.00	156.5000	1,565,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>		<b>3,130,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>		<b>3,130,000,000.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9414	11,941.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9604	11,960.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9414	11,941.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9416	11,941.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9932	11,993.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9747	11,974.70
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9394	11,939.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9730	11,973.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9356	11,935.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9604	11,960.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9932	11,993.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9356	11,935.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9747	11,974.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9394	11,939.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9300	11,930.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9340	23,868.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9280	23,856.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9445	23,889.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9734	23,946.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9875	23,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9875	23,975.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9688	35,906.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9688			35,906.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9334			35,800.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9833			35,949.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9334			35,800.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9734			35,920.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9833			35,949.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9734			35,920.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9688			47,875.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9432			47,772.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.9685			47,874.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9685			47,874.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.9432			47,772.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9518			59,759.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9521			59,760.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9551			59,775.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9481			59,740.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9521			59,760.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9449			59,724.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9455			59,727.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9300			59,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9283			59,641.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9300			59,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9300			59,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9866			59,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9449			59,724.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9455			59,727.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9357			59,678.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9330			59,665.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9276			59,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9330			59,665.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9445			59,722.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9276			59,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9283			59,641.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9300			59,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9866			59,933.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9300			59,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9300			59,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9445			59,722.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9481			59,740.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9521			59,760.50

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9521	59,760.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9551	59,775.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9518	59,759.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9401	59,700.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9357	59,678.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9635	71,781.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9635	71,781.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9810	95,848.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9453	95,562.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9810	95,848.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9620	95,696.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9958	95,966.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9958	95,966.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9620	95,696.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9432	107,488.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9401	119,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9401	119,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9550	119,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9180	119,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9300	119,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0047	120,047.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9239	119,239.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9750	119,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9250	119,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9426	119,426.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9426	119,426.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9426	119,426.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0047	120,047.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9560	119,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9554	119,554.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9401	119,401.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9405	119,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9550	119,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9239	119,239.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9587	119,587.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9755	119,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9473	119,473.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9400	119,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9385	119,385.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9750	119,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9587	119,587.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9340	119,340.00

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	10	1,000	10,000.00	11.9322			119,322.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9473			119,473.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9688			119,688.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0047			120,047.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9322			119,322.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9300			119,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9501			119,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9300			119,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9250			119,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9426			119,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9426			119,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9426			119,426.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9300			119,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9250			119,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9340			119,340.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0047			120,047.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9560			119,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9554			119,554.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9250			119,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9401			119,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9755			119,755.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9405			119,405.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9180			119,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9501			119,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.0037			132,040.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.9322			131,254.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.0037			132,040.70
\$ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.9322			155,118.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.9350			167,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	11.9498			191,196.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.9498			191,196.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9501			239,002.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9430			238,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9260			238,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9569			239,138.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9569			239,138.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9430			238,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9501			239,002.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.9685			263,307.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.9685			263,307.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.9322	286,372.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.9540	286,896.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.9531	286,874.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.9531	286,874.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.9540	286,896.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9370	298,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9700	299,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9447	298,617.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9700	299,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9370	298,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9815	299,537.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9268	298,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9447	298,617.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9725	299,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9725	299,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9815	299,537.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.9272	345,888.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.9272	345,888.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9266	357,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9423	358,269.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9500	358,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9600	358,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9266	357,798.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9483	358,449.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9500	358,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9423	358,269.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9483	358,449.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9485	418,197.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9300	417,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9434	418,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9300	417,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9485	418,197.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9300	417,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9434	418,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9300	417,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9440	477,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0369	481,476.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0369	481,476.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9440	477,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9526	597,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9632	598,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9573	597,865.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9573	597,865.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9589	597,945.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9201	596,005.00

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	50	1,000	50,000.00	11.9503			597,515.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9589			597,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9850			599,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9713			598,565.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9650			598,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9632			598,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9480			597,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9503			597,515.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9180			595,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9180			595,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9819			599,095.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9480			597,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9526			597,630.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9632			598,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9201			596,005.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9650			598,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9850			599,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9632			598,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9819			599,095.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	11.9400			620,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	11.9400			620,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	74	1,000	74,000.00	11.9322			882,982.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.9315			894,862.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.9315			894,862.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.9378			955,024.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.9378			955,024.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.9498			1,075,482.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.9498			1,075,482.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	94	1,000	94,000.00	11.9322			1,121,626.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9526			1,195,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9398			1,193,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0025			1,200,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9556			1,195,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9526			1,195,260.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0025			1,200,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9555			1,195,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9525			1,195,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9867			1,198,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0650			1,206,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0650			1,206,500.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0650	1,206,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0650	1,206,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0335	1,203,350.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9555	1,195,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9525	1,195,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9540	1,195,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9330	1,193,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9556	1,195,560.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9910	1,199,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9570	1,195,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9867	1,198,670.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9845	1,198,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9864	1,198,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9570	1,195,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9398	1,193,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9864	1,198,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9845	1,198,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9540	1,195,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9330	1,193,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9910	1,199,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	147	1,000	147,000.00	11.9426	1,755,562.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	147	1,000	147,000.00	11.9426	1,755,562.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9280	1,789,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9340	1,790,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9280	1,789,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	161	1,000	161,000.00	11.9498	1,923,917.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	161	1,000	161,000.00	11.9498	1,923,917.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.9660	2,094,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	11.9426	2,185,495.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	11.9426	2,185,495.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9490	2,389,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9779	2,395,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9424	2,388,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9775	2,395,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9775	2,395,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8660	2,373,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9424	2,388,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9379	2,387,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9843	2,396,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9540	2,390,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9385	2,387,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9575	2,391,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9400	2,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9379	2,387,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9575	2,391,500.00



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	200	1,000	200,000.00	11.9400			2,388,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9843			2,396,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9540			2,390,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	233	1,000	233,000.00	11.9498			2,784,303.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	233	1,000	233,000.00	11.9498			2,784,303.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	11.9785			2,874,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	11.9785			2,874,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9866			2,996,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9866			2,996,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9593			2,989,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9300			2,982,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9300			2,982,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9593			2,989,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	434	1,000	434,000.00	11.9343			5,179,486.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	434	1,000	434,000.00	11.9343			5,179,486.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.0243			5,410,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.0243			5,410,935.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	470	1,000	470,000.00	12.5433			5,895,351.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	470	1,000	470,000.00	12.5433			5,895,351.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	489	1,000	489,000.00	11.9529			5,844,968.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	489	1,000	489,000.00	11.9529			5,844,968.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9398			5,969,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9463			5,973,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9463			5,973,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	640	1,000	640,000.00	11.9426			7,643,264.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	640	1,000	640,000.00	11.9426			7,643,264.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.9465			8,362,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	825	1,000	825,000.00	11.9407			9,851,077.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9336			10,143,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9431			10,151,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9468			10,154,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9460			10,154,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9431			10,151,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9334			10,143,390.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9336			10,143,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	11.9431			10,151,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	924	1,000	924,000.00	11.9392			11,031,820.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	924	1,000	924,000.00	11.9392			11,031,820.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9458			11,945,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9843			11,984,300.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9793	11,979,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9408	11,940,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9793	11,979,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9300	11,930,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9943	11,994,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9435	11,943,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9385	11,938,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9335	11,933,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9335	11,933,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9943	11,994,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9300	11,930,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9500	11,950,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9500	11,950,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9408	11,940,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,064	1,000	1,064,000.00	11.9518	12,716,715.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,064	1,000	1,064,000.00	11.9518	12,716,715.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,210	1,000	1,210,000.00	11.9385	14,445,585.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,402	1,000	1,402,000.00	11.9322	16,728,944.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	11.9593	19,134,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	11.9593	19,134,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,618	1,000	1,618,000.00	11.9322	19,306,299.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,675	1,000	1,675,000.00	11.9489	20,014,407.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,675	1,000	1,675,000.00	11.9489	20,014,407.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9500	23,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9235	23,847,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9500	23,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9235	23,847,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,175	1,000	2,175,000.00	11.9650	26,023,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,175	1,000	2,175,000.00	11.9760	26,047,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,475	1,000	2,475,000.00	11.9925	29,681,437.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,475	1,000	2,475,000.00	11.9925	29,681,437.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,793	1,000	4,793,000.00	11.9925	57,480,052.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,793	1,000	4,793,000.00	11.9925	57,480,052.50
<b>Total Futures</b>			<b>87,494</b>		<b>87,494,000.00</b>		<b>1,046,799,093.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>87,494</b>		<b>87,494,000.00</b>		<b>1,046,799,093.60</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.9434	1,194,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.9434	1,194,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9463	2,389,260.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9587	2,391,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9486			2,389,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9486			2,389,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9463			2,389,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9587			2,391,740.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.9434			4,777,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.9434			4,777,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9343			9,547,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9750			9,580,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9688			9,575,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9434			9,554,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9343			9,547,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9434			9,554,720.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9688			9,575,040.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9750			9,580,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.9466			11,946,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.9466			11,946,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	11.9490			13,143,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	11.9490			16,728,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	12.0040			18,006,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	12.0040			18,006,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	11.9490			29,872,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	40	100,000	4,000,000.00	11.9735			47,894,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	40	100,000	4,000,000.00	11.9735			47,894,000.00
<b>Total Futures</b>			<b>266</b>		<b>26,600,000.00</b>				<b>318,237,440.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>266</b>		<b>26,600,000.00</b>				<b>318,237,440.00</b>

**Jun 2015 £ / R**

£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7988			17,798.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7577			17,757.70
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7440			17,744.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8050			17,805.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8000			17,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8000			17,800.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8133			17,813.30
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8113			17,811.30
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7988			17,798.80

£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8050	17,805.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8000	17,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8000	17,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7577	17,757.70
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7440	17,744.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8133	17,813.30
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8113	17,811.30
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.7534	35,506.80
£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7534	35,506.80
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7988	71,195.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7988	71,195.20
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8113	178,113.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8213	178,213.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8213	178,213.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	17.7851	302,346.70
£ / R 12/06/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.7851	302,346.70
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7638	355,276.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8540	357,080.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7638	355,276.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8107	890,535.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8085	890,425.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8085	890,425.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8107	890,535.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	114	1,000	114,000.00	17.8815	2,038,491.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8240	3,564,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7640	3,552,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8325	3,566,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8240	3,564,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8325	3,566,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7540	3,550,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8225	3,564,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8140	3,562,800.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	251	1,000	251,000.00	17.7935	4,466,168.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	251	1,000	251,000.00	17.7935	4,466,168.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	251	1,000	251,000.00	17.8035	4,468,678.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	1,140	1,000	1,140,000.00	17.7915	20,282,310.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1,140	1,000	1,140,000.00	17.7815	20,270,910.00
	<b>Total Futures</b>		<b>5,099</b>		<b>5,099,000.00</b>		<b>90,753,075.10</b>
	<b>Total Options</b>						
	<b>Total £ / R Foreign Exchange Future</b>		<b>5,099</b>		<b>5,099,000.00</b>		<b>90,753,075.10</b>

Jun 2015 € / R

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	20	1,000	20,000.00	13.1452			262,904.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1452			262,904.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1000			393,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1000			393,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1400			657,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1400			657,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1204			984,030.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1204			984,030.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	403	1,000	403,000.00	13.0965			5,277,889.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	403	1,000	403,000.00	13.0965			5,277,889.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	403	1,000	403,000.00	13.1065			5,281,919.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	13.1499			7,298,194.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	555	1,000	555,000.00	13.1499			7,298,194.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1375			13,137,500.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1375			13,137,500.00
<b>Total Futures</b>			<b>4,669</b>		<b>4,669,000.00</b>				<b>61,302,955.50</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>4,669</b>		<b>4,669,000.00</b>				<b>61,302,955.50</b>

#### Jun 2015 NGN / R

NGN / R 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	0.0505			5,050.00
NGN / R 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	0.0505			5,050.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>				<b>10,100.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>				<b>10,100.00</b>

#### Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0972			548,600.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0972			548,600.00

Total Futures

100

1,000,000.00

1,097,200.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

100

1,000,000.00

1,097,200.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1421	12,142.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1421	12,142.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1500	24,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1167	24,233.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1167	24,233.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1500	24,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.1421	279,268.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.1421	279,268.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1405	364,215.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1405	364,215.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1115	423,902.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1115	423,902.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.1502	522,458.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.1502	522,458.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	147	1,000	147,000.00	12.1242	1,782,257.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	147	1,000	147,000.00	12.1242	1,782,257.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	12.1242	2,218,728.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	12.1242	2,218,728.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1455	3,036,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1407	3,035,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1720	12,172,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,064	1,000	1,064,000.00	12.1392	12,916,108.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,064	1,000	1,064,000.00	12.1392	12,916,108.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1145	24,229,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1145	24,229,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.1690	48,676,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.1690	48,676,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,793	1,000	4,793,000.00	12.1799	58,378,260.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,793	1,000	4,793,000.00	12.1799	58,378,260.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,750	1,000	5,750,000.00	12.1419	69,815,925.00
\$ / R 14/09/2015	Foreign Exchange Future	P 12.00 Sell	10,000	1,000	10,000,000.00	444.5000	4,445,000,000.00

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>31,916</b>		<b>31,916,000.00</b>				<b>388,004,025.80</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>				<b>4,445,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>41,916</b>		<b>41,916,000.00</b>				<b>4,833,004,025.80</b>
<b>Sep 2015 \$ / R MAXI</b>									
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1577			9,726,160.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1577			9,726,160.00
<b>Total Futures</b>			<b>16</b>		<b>1,600,000.00</b>				<b>19,452,320.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>16</b>		<b>1,600,000.00</b>				<b>19,452,320.00</b>
<b>Sep 2015 £ / R</b>									
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9960			17,996.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9960			17,996.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.0543			541,629.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.0543			541,629.00
<b>Total Futures</b>			<b>62</b>		<b>62,000.00</b>				<b>1,119,250.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>62</b>		<b>62,000.00</b>				<b>1,119,250.00</b>
<b>Sep 2015 € / R</b>									
€ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3779			936,453.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3779			936,453.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>				<b>1,872,906.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>140</b>		<b>140,000.00</b>				<b>1,872,906.00</b>
<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3574			308,935.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3574	308,935.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3190	6,159,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3190	6,159,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,750	1,000	5,750,000.00	12.3264	70,876,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C 15.00 Sell	10,000	1,000	10,000,000.00	221.9300	2,219,300,000.00
<b>Total Futures</b>			<b>6,800</b>		<b>6,800,000.00</b>		<b>83,813,670.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>		<b>2,219,300,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>16,800</b>		<b>16,800,000.00</b>		<b>2,303,113,670.00</b>
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<b>Dec 2015 £ / R</b>							
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3526	91,763.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3526	91,763.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>183,526.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>183,526.00</b>
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<b>Dec 2015 € / R</b>							
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5769	339,422.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5769	339,422.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>678,845.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>		<b>678,845.00</b>
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<b>Total Futures</b>			<b>137,006</b>		<b>166,022,000.00</b>		<b>2 017 824 379.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000.00</b>		<b>9 794 300 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>177,006</b>		<b>206,022,000.00</b>		<b>11 812 124 379.00</b>