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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Apr 2015 \$ / R</b>									
\$ / R 02/04/2015 Any day expiry		Sell	2,500	1,000	2,500,000.00	11.9488			29,872,000.00
\$ / R 02/04/2015 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.9488			29,872,000.00
		<b>Total Futures</b>	<b>5,000</b>		<b>5,000,000.00</b>				<b>59,744,000.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>5,000</b>		<b>5,000,000.00</b>				<b>59,744,000.00</b>
<b>Apr 2015 \$ / R</b>									
\$ / R 08/04/2015 Any day expiry	C	12.15 Buy	10,000	1,000	10,000,000.00	51.9000			519,000,000.00
\$ / R 08/04/2015 Any day expiry	C	12.15 Sell	10,000	1,000	10,000,000.00	51.9000			519,000,000.00

<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>1,038,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>1,038,000,000.00</b>

**May 2015 \$ / R**

\$ / R 06/05/2015 Any day expiry	C	12.62 Buy	5,500	1,000	5,500,000.00	70.0000	385,000,000.00
\$ / R 06/05/2015 Any day expiry	C	12.62 Sell	5,500	1,000	5,500,000.00	67.5000	371,250,000.00
\$ / R 06/05/2015 Any day expiry	C	12.62 Buy	5,500	1,000	5,500,000.00	67.5000	371,250,000.00
\$ / R 06/05/2015 Any day expiry	P	11.66 Buy	5,500	1,000	5,500,000.00	76.0000	418,000,000.00
\$ / R 06/05/2015 Any day expiry	P	11.66 Sell	5,500	1,000	5,500,000.00	73.5000	404,250,000.00
\$ / R 06/05/2015 Any day expiry	P	11.66 Buy	5,500	1,000	5,500,000.00	73.5000	404,250,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>33,000</b>		<b>33,000,000</b>		<b>2,354,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>33,000</b>		<b>33,000,000.00</b>		<b>2,354,000,000.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0930	12,093.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0900	12,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0930	12,093.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1231	12,123.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1032	12,103.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0950	12,095.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0900	12,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1231	12,123.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1032	12,103.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0950	12,095.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1000	12,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1090	24,218.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1090	24,218.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.0950	48,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.0950	48,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1770	60,885.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0889	60,444.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0920	60,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1770	60,885.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1270	60,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0950	60,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0920	60,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1400	60,700.00

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	5	1,000	5,000.00	12.1270			60,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0950			60,475.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1400			60,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1000			60,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1700			85,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1700			85,190.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0900			96,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0900			96,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0804			120,804.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0945			120,945.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1402			121,402.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1162			121,162.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1194			121,194.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1045			121,045.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1194			121,194.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1402			121,402.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0804			120,804.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1162			121,162.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1045			121,045.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0685			120,685.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1328			145,593.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1051			145,261.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.1328			145,593.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.1051			145,261.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.1546			170,164.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.1186			169,660.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.1485			170,079.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.1186			169,660.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.1485			170,079.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.1546			170,164.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0800			181,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0800			181,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1270			181,905.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1000			181,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1000			181,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1270			181,905.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0874			241,748.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0801			241,602.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0874	241,748.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0801	241,602.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	22	1,000	22,000.00	12.0890	265,958.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	22	1,000	22,000.00	12.0890	265,958.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0829	302,072.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0829	302,072.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0783	301,957.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0783	301,957.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1328	485,312.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.0700	482,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.0700	482,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.1328	485,312.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	42	1,000	42,000.00	12.1515	510,363.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	42	1,000	42,000.00	12.1515	510,363.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	12.0777	809,205.90
\$ / R 12/06/2015	Foreign Exchange Future		Buy	67	1,000	67,000.00	12.0777	809,205.90
\$ / R 12/06/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	12.0777	809,205.90
\$ / R 12/06/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0890	906,675.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.0890	906,675.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.0739	965,912.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	12.0739	965,912.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	97	1,000	97,000.00	12.1266	1,176,280.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	97	1,000	97,000.00	12.1266	1,176,280.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0783	1,207,830.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1318	1,213,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1318	1,213,180.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0783	1,207,830.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	12.0820	1,570,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	12.0820	1,570,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	186	1,000	186,000.00	12.1385	2,257,761.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.0661	2,292,559.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1372	2,427,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1372	2,427,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0858	3,625,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0858	3,625,740.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	314	1,000	314,000.00	12.1395	3,811,803.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Buy	426	1,000	426,000.00	329.8900	140,533,140.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	499	1,000	499,000.00	12.1302	6,052,969.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	499	1,000	499,000.00	12.1302	6,052,969.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1402	6,070,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1362	6,068,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1005	6,050,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1005	6,050,250.00

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	500	1,000	500,000.00	12.1362			6,068,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	591	1,000	591,000.00	12.1397			7,174,562.70
\$ / R 12/06/2015	Foreign Exchange Future		Buy	723	1,000	723,000.00	12.0745			8,729,863.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.0985			9,678,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.0985			9,678,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1365			9,709,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.0666			9,653,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1365			9,709,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1415			10,320,275.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1485			12,148,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0985			12,098,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1362			12,136,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0665			12,066,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1485			12,148,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0985			12,098,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1848			12,184,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0875			12,087,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1848			12,184,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0875			12,087,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0753			12,075,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1397			12,139,700.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Buy	1,225	1,000	1,225,000.00	329.8900			404,115,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,441	1,000	1,441,000.00	12.1478			17,504,979.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,441	1,000	1,441,000.00	12.1478			17,504,979.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1480			18,222,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1480			18,222,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	12.1005			20,570,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	12.1005			20,570,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1337			24,267,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1337			24,267,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0783			24,156,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0783			24,156,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	2,000	1,000	2,000,000.00	242.2750			484,550,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	2,000	1,000	2,000,000.00	242.2750			484,550,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,057	1,000	2,057,000.00	12.1535			24,999,749.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,057	1,000	2,057,000.00	12.1535			24,999,749.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	12.1005			33,881,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	12.1005			33,881,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1848			60,924,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1848			60,924,000.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1005	60,502,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1005	60,502,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Buy	5,313	1,000	5,313,000.00	329.8900	1,752,705,570.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Buy	8,036	1,000	8,036,000.00	329.8900	2,650,996,040.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.13 Sell	15,000	1,000	15,000,000.00	329.8900	4,948,350,000.00
<b>Total Futures</b>				<b>72,707</b>		<b>72,707,000.00</b>		<b>881,593,630.80</b>
<b>Total Options</b>				<b>34,000</b>		<b>34,000,000</b>		<b>10,865,800,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>106,707</b>		<b>106,707,000.00</b>		<b>11,747,393,630.80</b>

#### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.1053	1,210,530.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.1053	1,210,530.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1055	2,421,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1058	2,421,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1058	2,421,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1055	2,421,100.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1305	6,065,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1354	6,067,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1405	6,070,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1305	6,065,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1354	6,067,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1405	6,070,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1365	9,709,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1365	9,709,200.00
<b>Total Futures</b>				<b>56</b>		<b>5,600,000.00</b>		<b>67,930,380.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>56</b>		<b>5,600,000.00</b>		<b>67,930,380.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9771	17,977.10
£ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9783	17,978.30
£ / R 12/06/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9771	17,977.10
£ / R 12/06/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9783	17,978.30
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9380	179,380.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9380	179,380.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	57	1,000	57,000.00	17.9164	1,021,234.80
£ / R 12/06/2015	Foreign Exchange Future		Buy	57	1,000	57,000.00	17.9164	1,021,234.80
£ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9552	8,977,600.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9552	8,977,600.00

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>1,138</b>		<b>1,138,000.00</b>				<b>20,428,340.40</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>1,138</b>		<b>1,138,000.00</b>				<b>20,428,340.40</b>
<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1541			263,082.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1541			263,082.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>				<b>526,164.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>				<b>526,164.00</b>
<b>Jun 2015 AU\$ / R</b>									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	9.1370			639,590.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	9.1370			639,590.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>				<b>1,279,180.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>140</b>		<b>140,000.00</b>				<b>1,279,180.00</b>
<b>Jul 2015 \$ / R</b>									
\$ / R 06/07/2015 Any day expiry	C	12.13 Sell	5,500	1,000	5,500,000.00	401.0000			2,205,500,000.00
\$ / R 06/07/2015 Any day expiry	C	12.13 Buy	5,500	1,000	5,500,000.00	406.0000			2,233,000,000.00
\$ / R 06/07/2015 Any day expiry	C	12.13 Sell	5,500	1,000	5,500,000.00	406.0000			2,233,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>16,500</b>		<b>16,500,000</b>				<b>6,671,500,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>16,500</b>		<b>16,500,000.00</b>				<b>6,671,500,000.00</b>
<b>Aug 2015 \$ / R</b>									
\$ / R 31/08/2015 Any day expiry		Buy	300	1,000	300,000.00	12.3050			3,691,500.00
\$ / R 31/08/2015 Any day expiry		Sell	300	1,000	300,000.00	12.3050			3,691,500.00

<b>Total Futures</b>	<b>600</b>	<b>600,000.00</b>	<b>7,383,000.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>600</b>	<b>600,000.00</b>	<b>7,383,000.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2800	24,560.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2800	24,560.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2891	147,469.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2891	147,469.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	14	1,000	14,000.00	12.3184	172,457.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	14	1,000	14,000.00	12.3184	172,457.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	61	1,000	61,000.00	12.3328	752,300.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	61	1,000	61,000.00	12.3328	752,300.80
\$ / R 14/09/2015 Foreign Exchange Future	Sell	186	1,000	186,000.00	12.3245	2,292,357.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	186	1,000	186,000.00	12.3245	2,292,357.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3254	2,465,080.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	800	1,000	800,000.00	12.3282	9,862,560.00

<b>Total Futures</b>	<b>1,550</b>	<b>1,550,000.00</b>	<b>19,105,929.20</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>1,550</b>	<b>1,550,000.00</b>	<b>19,105,929.20</b>
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**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	12.3265	9,861,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	12.3265	9,861,200.00

<b>Total Futures</b>	<b>16</b>	<b>1,600,000.00</b>	<b>19,722,400.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>16</b>	<b>1,600,000.00</b>	<b>19,722,400.00</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5170	312,925.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5170	312,925.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4598	24,919,600.00



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
			<b>2,050</b>		<b>2,050,000.00</b>				<b>25,545,450.00</b>
			<b>2,050</b>		<b>2,050,000.00</b>				<b>25,545,450.00</b>
<b>Total Futures</b>			<b>83,297</b>		<b>90,425,000.00</b>				<b>1103258474.40</b>
<b>Total Options</b>			<b>103,500</b>		<b>103,500,000.00</b>				<b>20929300000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>186,797</b>		<b>193,925,000.00</b>				<b>22032558474.40</b>