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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Feb 2015 \$ / R</b>									
\$ / R 17/02/2015 Any day expiry		Sell	210	1,000	210,000.00	11.6419			2,444,799.00
\$ / R 17/02/2015 Any day expiry		Buy	210	1,000	210,000.00	11.6419			2,444,799.00
\$ / R 17/02/2015 Any day expiry		Buy	210	1,000	210,000.00	11.6419			2,444,799.00
\$ / R 17/02/2015 Any day expiry		Buy	471	1,000	471,000.00	11.6419			5,483,334.90
\$ / R 17/02/2015 Any day expiry		Sell	681	1,000	681,000.00	11.6419			7,928,133.90
		<b>Total Futures</b>	<b>1,782</b>		<b>1,782,000.00</b>				<b>20,745,865.80</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>1,782</b>		<b>1,782,000.00</b>				<b>20,745,865.80</b>
<b>Feb 2015 \$ / R</b>									
\$ / R 26/02/2015 Any day expiry		Buy	85	1,000	85,000.00	11.6339			988,881.50

\$ / R 25/02/2015	Any day expiry	Sell	85	1,000	85,000.00	11.6287	988,439.50
\$ / R 25/02/2015	Any day expiry	Buy	85	1,000	85,000.00	11.6287	988,439.50
\$ / R 26/02/2015	Any day expiry	Sell	85	1,000	85,000.00	11.6339	988,881.50
\$ / R 26/02/2015	Any day expiry	Buy	210	1,000	210,000.00	11.6618	2,448,978.00
\$ / R 26/02/2015	Any day expiry	Sell	210	1,000	210,000.00	11.6618	2,448,978.00
\$ / R 26/02/2015	Any day expiry	Sell	733	1,000	733,000.00	11.6240	8,520,392.00
\$ / R 26/02/2015	Any day expiry	Buy	733	1,000	733,000.00	11.6240	8,520,392.00
<b>Total Futures</b>			<b>2,226</b>		<b>2,226,000.00</b>		<b>25,893,382.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>2,226</b>		<b>2,226,000.00</b>		<b>25,893,382.00</b>

### Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6500	11,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6500	11,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6500	11,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7012	11,701.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7039	11,703.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6442	11,644.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6500	11,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6442	11,644.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7012	11,701.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7039	11,703.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6961	11,696.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6961	11,696.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6612	23,322.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6450	23,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7013	23,402.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6383	23,276.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7013	23,402.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7009	23,401.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6612	23,322.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7009	23,401.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6383	23,276.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6329	34,898.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7025	35,107.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6383	34,914.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6329	34,898.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7025	35,107.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6383	34,914.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7203	46,881.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7203	46,881.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6950	58,475.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6989			58,494.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6966			58,483.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6372			58,186.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6372			58,186.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6372			58,186.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6372			58,186.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6500			58,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6450			58,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6983			58,491.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6966			58,483.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6950			58,475.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6500			58,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6989			58,494.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6450			58,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6534			58,267.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6500			58,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6983			58,491.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6500			58,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6534			58,267.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6500			69,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.6500			69,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.7184			82,028.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.7184			82,028.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.6450			93,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.6450			93,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6950			116,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6500			116,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6347			116,347.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6950			116,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6500			116,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7095			117,095.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6562			116,562.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6442			116,442.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6461			116,461.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7095			117,095.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6383			116,383.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6461			116,461.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6562			116,562.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6347			116,347.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6825			116,825.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6442	116,442.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6724	233,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6724	233,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7125	234,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7090	234,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7075	234,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6372	232,744.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7090	234,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7125	234,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7075	234,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.6500	279,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.6500	279,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6605	291,512.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6605	291,512.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.7133	386,538.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.7133	386,538.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.6485	442,643.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.6485	442,643.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.6485	442,643.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7291	586,455.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7347	586,735.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7347	586,735.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	11.6605	711,290.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	68	1,000	68,000.00	11.6672	793,369.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	11.6605	886,198.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	98	1,000	98,000.00	11.6450	1,141,210.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6450	1,164,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6700	1,167,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6680	1,166,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6680	1,166,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6700	1,167,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6720	1,167,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6720	1,167,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6769	1,167,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6769	1,167,690.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	11.6605	1,492,544.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	11.6987	1,778,202.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	11.6987	1,778,202.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	183	1,000	183,000.00	11.6605	2,133,871.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	189	1,000	189,000.00	11.6605	2,203,834.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6440	2,328,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6440	2,328,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6787	2,335,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6787	2,335,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7400	2,348,000.00

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		Sell	200	1,000	200,000.00	11.6687			2,333,740.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7400			2,348,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7160			2,929,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7160			2,929,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7393			2,934,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7158			2,928,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7393			2,934,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7258			2,931,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7092			2,927,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7282			2,932,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7158			2,928,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7282			2,932,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6605			2,915,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6605			2,915,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7293			2,932,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6987			2,924,675.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	282	1,000	282,000.00	11.6605			3,288,261.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	462	1,000	462,000.00	11.6485			5,381,607.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6497			5,824,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6497			5,824,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6661			5,833,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6591			5,829,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6397			5,819,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6485			5,824,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6485			5,824,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6485			5,824,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6445			5,822,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6445			5,822,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	541	1,000	541,000.00	11.6605			6,308,330.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6985			8,773,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7055			11,705,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7256			11,725,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7256			11,725,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,392	1,000	2,392,000.00	11.6672			27,907,942.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,460	1,000	2,460,000.00	11.6672			28,701,312.00

<b>Total Futures</b>		<b>22,760</b>		<b>22,760,000.00</b>		<b>265,826,965.40</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>22,760</b>		<b>22,760,000.00</b>		<b>265,826,965.40</b>

**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future	Buy	13	1,000	13,000.00	17.9475	233,317.50
£ / R 16/03/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.0000	270,000.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.0000	270,000.00
<b>Total Futures</b>		<b>43</b>		<b>43,000.00</b>		<b>773,317.50</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>43</b>		<b>43,000.00</b>		<b>773,317.50</b>

**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3316	93,321.20
€ / R 16/03/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3316	93,321.20
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3099	133,099.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3054	133,054.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3054	133,054.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3099	133,099.00
<b>Total Futures</b>		<b>54</b>		<b>54,000.00</b>		<b>718,948.40</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>54</b>		<b>54,000.00</b>		<b>718,948.40</b>

**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0899	2,272,475.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0899	2,272,475.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>4,544,950.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>4,544,950.00</b>

**Mar 2015 CHF / R**

CHF / R 16/03/2015 Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5650	138,215.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	11	1,000	11,000.00	12.5650	138,215.00

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>22</b>		<b>22,000.00</b>				<b>276,430.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>22</b>		<b>22,000.00</b>				<b>276,430.00</b>
<b>May 2015 \$ / R</b>									
\$ / R 13/05/2015	Any day expiry	Buy	2,000	1,000	2,000,000.00	11.7630			23,526,000.00
\$ / R 13/05/2015	Any day expiry	Sell	2,000	1,000	2,000,000.00	11.7630			23,526,000.00
\$ / R 13/05/2015	Any day expiry	Sell	6,000	1,000	6,000,000.00	11.8250			70,950,000.00
\$ / R 13/05/2015	Any day expiry	Buy	6,000	1,000	6,000,000.00	11.8250			70,950,000.00
<b>Total Futures</b>			<b>16,000</b>		<b>16,000,000.00</b>				<b>188,952,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>16,000</b>		<b>16,000,000.00</b>				<b>188,952,000.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8700			11,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8700			11,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8555			118,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8555			118,555.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.8422			165,790.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.8422			165,790.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.8211			165,495.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.8211			165,495.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	11.8705			427,338.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.8705			427,338.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	11.8887			558,768.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	11.8887			558,768.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	98	1,000	98,000.00	11.8168			1,158,046.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.8168			1,158,046.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8262			1,182,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8262			1,182,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8380			4,735,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8380			4,735,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9097			5,954,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8697			5,934,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9097			5,954,850.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8697	5,934,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	690	1,000	690,000.00	11.8600	8,183,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.8747	13,062,170.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.8747	13,062,170.00
<b>Total Futures</b>			<b>6,330</b>		<b>6,330,000.00</b>		<b>75,134,509.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future** **6,330** **6,330,000.00** **75,134,509.00**

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**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5225	135,225.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5225	135,225.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>270,450.00</b>

**Total Options**

**Total € / R Foreign Exchange Future** **20** **20,000.00** **270,450.00**

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**Jun 2015 AU\$ / R**

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.1907	27,572.10
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.1907	27,572.10
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.1945	459,725.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.1945	459,725.00
<b>Total Futures</b>			<b>106</b>		<b>106,000.00</b>		<b>974,594.20</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **106** **106,000.00** **974,594.20**

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**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0700	84,490.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0700	84,490.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0500	241,000.00



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>94</b>		<b>94,000.00</b>				<b>1,132,980.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>94</b>		<b>94,000.00</b>				<b>1,132,980.00</b>
<b>Sep 2015 \$ / R MAXI</b>									
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0135			6,006,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0135			6,006,750.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>				<b>12,013,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>12,013,500.00</b>
<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	12.2510			20,826,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	12.2510			20,826,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.2492			48,996,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.2492			48,996,800.00
<b>Total Futures</b>			<b>11,400</b>		<b>11,400,000.00</b>				<b>139,647,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>11,400</b>		<b>11,400,000.00</b>				<b>139,647,000.00</b>
<b>Total Futures</b>			<b>61,347</b>		<b>62,337,000.00</b>				<b>736 904 892.30</b>
<b>Total Options</b>									
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>61,347</b>		<b>62,337,000.00</b>				<b>736 904 892.30</b>