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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/03/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 27/03/2015 Any day expiry		Buy	85	1,000	85,000.00	12.4000			1,054,000.00
\$ / R 27/03/2015 Any day expiry		Sell	85	1,000	85,000.00	12.4000			1,054,000.00
		Total Futures	170		170,000.00				2,108,000.00
		Total Options							
		Total \$ / R Any day expiry	170		170,000.00				2,108,000.00
Apr 2015 \$ / R									
\$ / R 01/04/2015 Any day expiry	C	12.39 Buy	5,000	1,000	5,000,000.00	199.4000			997,000,000.00
\$ / R 01/04/2015 Any day expiry	C	12.39 Sell	5,000	1,000	5,000,000.00	99.7000			498,500,000.00
\$ / R 01/04/2015 Any day expiry	C	12.39 Sell	5,000	1,000	5,000,000.00	199.4000			997,000,000.00

Total Futures	0	0.00	0.00
Total Options	15,000	15,000,000	2,492,500,000.00
Total \$ / R Any day expiry	15,000	15,000,000.00	2,492,500,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5273	12,527.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5300	12,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5042	12,504.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5440	12,544.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5370	12,537.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5300	12,530.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5575	12,557.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5273	12,527.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5200	12,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5055	12,505.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5440	12,544.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5370	12,537.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5200	12,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5248	37,574.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5486	37,645.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5248	37,574.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5538	37,661.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5486	37,645.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5250	62,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4992	62,496.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5495	62,747.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4933	62,466.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5658	62,829.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5495	62,747.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5250	62,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5575	62,787.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4992	62,496.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5273	62,636.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5113	62,556.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5678	62,839.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5214	62,607.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5660	62,830.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5050	62,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5312	62,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5312	62,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5273	62,636.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5420	62,710.00

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	12.5214			62,607.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5245			62,622.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5113			62,556.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5678			62,839.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5034			62,517.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5658			62,829.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5683			62,841.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5050			62,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5034			62,517.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5050			62,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5245			62,622.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4933			62,466.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5420			62,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5050			62,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5575			75,345.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5276			75,165.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5276			75,165.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.5100			100,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.5000			100,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5575			100,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5000			100,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5100			100,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5028			125,028.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5575			125,575.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5400			125,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5020			125,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5020			125,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5470			125,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5470			125,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5550			125,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5033			125,033.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5400			125,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5683			125,683.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5028			125,028.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5050			125,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5550			125,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5683			125,683.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5050			125,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5033			125,033.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5562			188,343.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5500	313,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5500	313,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.5681	364,474.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.5681	364,474.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5575	376,725.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.5761	402,435.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.5761	402,435.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5050	625,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5050	625,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.5683	791,802.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	64	1,000	64,000.00	12.5761	804,870.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.5677	904,874.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.5588	1,130,292.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.5588	1,130,292.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5676	1,256,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5745	1,257,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6052	1,260,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5605	1,256,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5676	1,256,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5745	1,257,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5100	1,251,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5100	1,251,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	104	1,000	104,000.00	12.5355	1,303,692.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	137	1,000	137,000.00	12.5683	1,721,857.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5177	1,877,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5177	1,877,655.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.5565	2,009,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.5565	2,009,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	172	1,000	172,000.00	12.5032	2,150,550.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5200	2,504,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5200	2,504,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5562	2,511,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5142	2,502,840.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5562	2,511,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.5761	3,018,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.5761	3,018,264.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5258	3,131,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5258	3,131,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	272	1,000	272,000.00	12.5683	3,418,577.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5560	3,766,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5560	3,766,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5495	3,764,850.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5683	5,027,320.00

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	400	1,000	400,000.00	12.5683			5,027,320.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	420	1,000	420,000.00	12.5355			5,264,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.5410			5,643,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.5410			5,643,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	480	1,000	480,000.00	12.5761			6,036,528.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5025			6,251,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5539			6,276,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5539			6,276,950.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5025			6,251,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.5295			7,517,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.5295			7,517,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.5683			7,540,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.5395			7,523,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.5683			7,540,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.5683			10,054,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	828	1,000	828,000.00	12.5056			10,354,636.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.5410			10,659,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.5410			10,659,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.5410			10,659,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.5410			10,659,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.5410			10,659,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.5410			10,659,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5105			12,510,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5716			12,571,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5616			12,561,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5716			12,571,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5616			12,561,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5152			12,515,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5155			12,515,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5410			12,541,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5410			12,541,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5410			12,541,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5410			12,541,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,485	1,000	1,485,000.00	12.5460	18,630,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,485	1,000	1,485,000.00	12.5460	18,630,810.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5072	25,014,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5072	25,014,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,133	1,000	2,133,000.00	12.5355	26,738,221.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5355	37,606,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.4890	49,956,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.4890	49,956,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,657	1,000	5,657,000.00	12.5355	70,913,323.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12,175	1,000	12,175,000.00	12.4890	152,053,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12,175	1,000	12,175,000.00	12.4890	152,053,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12,175	1,000	12,175,000.00	12.5005	152,193,587.50

Total Futures **99,515** **99,515,000.00** **1,245,893,873.10**

Total Options

Total \$ / R Foreign Exchange Future **99,515** **99,515,000.00** **1,245,893,873.10**

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5684	1,256,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5545	1,255,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5684	1,256,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5545	1,255,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.5346	12,534,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.5346	12,534,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.5346	12,534,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.5346	12,534,600.00

Total Futures **44** **4,400,000.00** **55,162,980.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **44** **4,400,000.00** **55,162,980.00**

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5300	92,650.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3308	91,654.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4078	92,039.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3588	91,794.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3588	91,794.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3308	91,654.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4078	92,039.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5300	92,650.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.3812	128,668.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.3812	128,668.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/06/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	18.3800			1,084,420.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	981	1,000	981,000.00	18.4930			18,141,633.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	981	1,000	981,000.00	18.4930			18,141,633.00
Total Futures			2,075		2,075,000.00				38,361,296.80
Total Options									
Total £ / R Foreign Exchange Future			2,075		2,075,000.00				38,361,296.80

Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3125			3,328,125.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3125			3,328,125.00
Total Futures			500		500,000.00				6,656,250.00
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00				6,656,250.00

Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	9.4920			151,872.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	9.4920			151,872.00
Total Futures			32		32,000.00				303,744.00
Total Options									
Total AU\$ / R Foreign Exchange Future			32		32,000.00				303,744.00

Jun 2015 QUANTO € / \$									
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.0660			10,660.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.0660			10,660.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0615			530,750.00
Total Futures			52		520,000.00				552,070.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			52		520,000.00				552,070.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7112	6,355,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7112	6,355,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,500	1,000	2,500,000.00	306.3000	765,750,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	2,500	1,000	2,500,000.00	306.3000	765,750,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	296.2000	1,481,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	306.3000	1,531,500,000.00
	Total Futures			1,000		1,000,000.00		12,711,200.00
	Total Options			15,000		15,000,000		4,544,000,000.00
	Total \$ / R Foreign Exchange Future			16,000		16,000,000.00		4,556,711,200.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7044	3,740,880.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7144	3,742,880.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7144	3,742,880.00
	Total Futures			600		600,000.00		11,226,640.00
	Total Options							
	Total £ / R Foreign Exchange Future			600		600,000.00		11,226,640.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9300	25,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9300	25,860,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,500	1,000	2,500,000.00	321.2000	803,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,500	1,000	2,500,000.00	321.2000	803,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	331.2000	1,656,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	321.2000	1,606,000,000.00
	Total Futures			4,000		4,000,000.00		51,720,000.00
	Total Options			15,000		15,000,000		4,868,000,000.00
	Total \$ / R Foreign Exchange Future			19,000		19,000,000.00		4,919,720,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			107,988		112,812,000.00				1 424 696 053.90
Total Options			45,000		45,000,000.00				11 904 500 000.00
Grand Total for Currency Future Detailed Turnover			152,988		157,812,000.00				13 329 196 053.90