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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>May 2015 \$ / R</b>									
\$ / R 13/05/2015	Any day expiry	Buy	97	1,000	97,000.00	12.2250			1,185,825.00
\$ / R 13/05/2015	Any day expiry	Sell	97	1,000	97,000.00	12.2250			1,185,825.00
<b>Total Futures</b>			<b>194</b>		<b>194,000.00</b>				<b>2,371,650.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>194</b>		<b>194,000.00</b>				<b>2,371,650.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2989			12,298.90
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2989			12,298.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2389			24,477.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2373			24,474.60

\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2690	24,538.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2373	24,474.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2315	24,463.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2920	24,584.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2920	24,584.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2315	24,463.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2690	24,538.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2830	61,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2830	61,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2830	61,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3202	61,601.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2800	61,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2597	61,298.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2066	61,033.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2302	61,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2800	61,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2070	61,035.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2490	61,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2630	61,315.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3033	61,516.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2613	61,306.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2900	61,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3319	61,659.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2066	61,033.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2302	61,151.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2070	61,035.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2630	61,315.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3319	61,659.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2490	61,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2597	61,298.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2662	73,597.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2662	73,597.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3282	86,297.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2754	85,927.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3282	86,297.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2621	98,096.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2621	98,096.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2632	122,632.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2233	122,233.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2199	122,199.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2235	122,235.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2999	122,999.00

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		Sell	10	1,000	10,000.00	12.2199			122,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2150			122,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2150			122,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2730			122,730.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2070			122,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2731			122,731.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2070			122,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2199			122,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2150			122,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2150			122,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2585			122,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2731			122,731.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2600			122,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2233			122,233.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2632			122,632.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2600			122,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2585			122,585.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2999			122,999.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2199			122,199.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.3102			172,342.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2990			184,485.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2990			184,485.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2235			244,470.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2300			244,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2306			244,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2668			245,336.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2900			245,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3302			246,604.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2648			245,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2900			245,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2306			244,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2504			245,008.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3302			246,604.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2648			245,296.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2504			245,008.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2306			244,612.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2826			307,065.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2935			307,337.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2175			305,437.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2175			305,437.50

\$ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2935	307,337.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3025	307,562.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2235	366,705.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2897	368,691.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	44	1,000	44,000.00	12.2925	540,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	44	1,000	44,000.00	12.2925	540,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	12.2050	549,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2491	612,455.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2245	611,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2102	610,510.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2045	610,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2100	610,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3245	616,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3065	615,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3540	617,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2491	612,455.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2201	611,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2580	612,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2580	612,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2100	610,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2102	610,510.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2045	610,225.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.2629	735,774.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.2629	735,774.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	66	1,000	66,000.00	12.2990	811,734.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	69	1,000	69,000.00	126.5600	8,732,640.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	76	1,000	76,000.00	126.5600	9,618,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	77	1,000	77,000.00	12.2970	946,869.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	77	1,000	77,000.00	12.2970	946,869.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	12.2847	958,206.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	12.2847	958,206.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	12.3102	960,195.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	12.3102	1,095,607.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2450	1,224,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2379	1,223,790.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3197	1,231,970.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2450	1,224,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2379	1,223,790.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2160	1,221,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2966	1,229,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2590	1,225,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2240	1,222,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2966	1,229,660.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2590	1,225,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2160	1,221,600.00

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	108	1,000	108,000.00	12.2950			1,327,860.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	108	1,000	108,000.00	12.2950			1,327,860.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	12.2465			1,530,812.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	12.2465			1,530,812.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	12.2306			1,589,978.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	12.2306			1,589,978.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2249			1,833,735.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2249			1,833,735.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	170	1,000	170,000.00	12.2899			2,089,283.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.2722			2,331,718.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	12.2618			2,391,051.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	12.2618			2,391,051.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2120			2,442,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2862			2,457,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2690			2,453,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2966			2,459,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2722			2,454,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2722			2,454,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2966			2,459,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2862			2,457,240.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	242	1,000	242,000.00	12.2990			2,976,358.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2484			3,062,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2572			3,064,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2537			3,063,425.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2136			3,053,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2165			3,054,125.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2165			3,054,125.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2484			3,062,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2572			3,064,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2537			3,063,425.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2168			3,054,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2168			3,054,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2998			3,074,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2998			3,074,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2293			3,668,790.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2293			3,668,790.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	388	1,000	388,000.00	126.5600			49,105,280.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	420	1,000	420,000.00	12.2966			5,164,572.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	443	1,000	443,000.00	12.2936			5,446,064.80
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	444	1,000	444,000.00	126.5600			56,192,640.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	451	1,000	451,000.00	12.3102	5,551,900.20
\$ / R 12/06/2015	Foreign Exchange Future		Sell	455	1,000	455,000.00	12.2067	5,554,048.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3515	6,175,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2705	6,135,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2945	6,147,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2640	6,132,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3515	6,175,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2690	6,134,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2540	6,127,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2945	6,147,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2645	6,132,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2068	6,103,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2880	6,144,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2894	6,144,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2894	6,144,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2880	6,144,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	716	1,000	716,000.00	12.2591	8,777,515.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	716	1,000	716,000.00	12.2591	8,777,515.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	716	1,000	716,000.00	12.2714	8,786,322.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	716	1,000	716,000.00	12.2794	8,792,050.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2694	9,815,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2920	9,833,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2699	9,815,920.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	989	1,000	989,000.00	126.5600	125,167,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2184	12,218,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2274	12,227,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2184	12,218,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2990	12,299,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2431	12,243,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2274	12,227,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2747	12,274,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2431	12,243,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2315	12,231,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2315	12,231,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3185	12,318,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3185	12,318,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,069	1,000	1,069,000.00	12.3102	13,159,603.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,542	1,000	1,542,000.00	12.2990	18,965,058.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,548	1,000	1,548,000.00	126.5600	195,914,880.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	1,592	1,000	1,592,000.00	126.5600	201,483,520.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2074	24,414,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2074	24,414,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2890	24,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2890	24,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,157	1,000	2,157,000.00	12.3102	26,553,101.40

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	C	13.00 Buy	2,394	1,000	2,394,000.00	126.5600			302,984,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	12.2990			35,052,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3,858	1,000	3,858,000.00	12.3202			47,531,331.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2274			61,137,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2274			61,137,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7,400	1,000	7,400,000.00	12.2996			91,017,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7,400	1,000	7,400,000.00	12.2996			91,017,040.00
<b>Total Futures</b>			<b>81,493</b>		<b>81,493,000.00</b>				<b>999,992,101.60</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000</b>				<b>949,200,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>88,993</b>		<b>88,993,000.00</b>				<b>1,949,192,101.60</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2962			1,229,620.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2246			1,222,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2226			1,222,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2322			1,223,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2226			1,222,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2246			1,222,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2962			1,229,620.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2322			1,223,220.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2156			2,443,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2663			2,453,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2713			2,454,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2175			2,443,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2570			2,451,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2663			2,453,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2713			2,454,260.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2570			2,451,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2175			2,443,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2156			2,443,120.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.2234			3,667,020.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2234			3,667,020.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2571			4,902,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2895			4,915,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2895			4,915,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2571			4,902,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2636			6,131,800.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2636	6,131,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.2425	11,018,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.2965	11,066,850.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	12.2965	13,526,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	12.2425	13,466,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.2965	24,593,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.2425	24,485,000.00

**Total Futures** **140** **14,000,000.00** **171,677,120.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **140** **14,000,000.00** **171,677,120.00**

### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6100	18,610.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6100	37,220.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6100	37,220.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6100	37,220.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.6100	55,830.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6201	93,100.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6154	93,077.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5537	92,768.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6201	93,100.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5537	92,768.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.6100	130,270.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.6100	130,270.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4839	184,839.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5931	185,931.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6050	186,050.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5931	185,931.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6050	186,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6034	186,034.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6100	186,100.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5500	556,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5500	556,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.5600	928,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.5600	928,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6000	1,860,000.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5737	4,643,425.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4712	4,617,800.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5737	4,643,425.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	455	1,000	455,000.00	18.6033	8,464,501.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6033	9,301,650.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6033	9,301,650.00



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	955	1,000	955,000.00	18.6038			17,766,629.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	18.6000			46,500,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	18.5900			46,475,000.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	18.6000			46,500,000.00
<b>Total Futures</b>			<b>11,039</b>		<b>11,039,000.00</b>				<b>205,255,470.50</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>11,039</b>		<b>11,039,000.00</b>				<b>205,255,470.50</b>

<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3250			133,250.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3250			133,250.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3050			266,100.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3700			267,400.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3050			266,100.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3086			332,715.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3086			332,715.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3436			667,180.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3436			667,180.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3145			1,331,450.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3145			1,331,450.00
<b>Total Futures</b>			<b>430</b>		<b>430,000.00</b>				<b>5,728,790.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>430</b>		<b>430,000.00</b>				<b>5,728,790.00</b>

<b>Jun 2015 AU\$ / R</b>									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.5374			95,374.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.5374			95,374.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	9.5250			571,500.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	9.5250			571,500.00

<b>Total Futures</b>	<b>140</b>	<b>140,000.00</b>	<b>1,333,748.00</b>
<b>Total Options</b>			
<b>Total AU\$ / R Foreign Exchange Future</b>	<b>140</b>	<b>140,000.00</b>	<b>1,333,748.00</b>

**Jun 2015 QUANTO € / \$**

QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	2	10,000	20,000.00	1.0850	21,700.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0884	108,840.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0884	108,840.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0910	218,200.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0910	218,200.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	48	10,000	480,000.00	1.0850	520,800.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0850	542,500.00
<b>Total Futures</b>		<b>160</b>		<b>1,600,000.00</b>		<b>1,739,080.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>160</b>		<b>1,600,000.00</b>		<b>1,739,080.00</b>

**Jul 2015 \$ / R**

\$ / R 06/07/2015 Any day expiry	C	12.38	Sell	5,500	1,000	5,500,000.00	350.7600	1,929,180,000.00
\$ / R 06/07/2015 Any day expiry	C	12.13	Buy	5,500	1,000	5,500,000.00	457.1600	2,514,380,000.00
\$ / R 06/07/2015 Any day expiry	C	12.38	Buy	5,500	1,000	5,500,000.00	350.7600	1,929,180,000.00
\$ / R 06/07/2015 Any day expiry	C	12.13	Sell	5,500	1,000	5,500,000.00	457.1600	2,514,380,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>22,000</b>		<b>22,000,000</b>		<b>8,887,120,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>22,000</b>		<b>22,000,000.00</b>		<b>8,887,120,000.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4640	24,928.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4640	24,928.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3955	61,977.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5219	62,609.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5219	62,609.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3955	61,977.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5182	87,627.40
\$ / R 14/09/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5182	87,627.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4628	124,628.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4628	124,628.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	23	1,000	23,000.00	12.4925	287,327.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.4925			287,327.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4389			373,167.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4389			373,167.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4852			374,556.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4852			374,556.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.4820			549,208.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.4820			549,208.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4465			622,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3985			619,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4425			622,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4425			622,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4465			622,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3985			619,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	12.4925			961,922.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	12.4925			961,922.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4425			1,244,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4925			1,249,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4925			1,249,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4500			1,245,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4500			1,245,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4425			1,244,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4500			1,245,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4500			1,245,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.4854			2,122,518.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.4854			2,122,518.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4861			2,497,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4861			2,497,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4550			24,910,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4550			24,910,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	193.2300			1,932,300,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	193.2300			1,932,300,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	183.2300			1,832,300,000.00
<b>Total Futures</b>			<b>6,306</b>		<b>6,306,000.00</b>				<b>78,571,128.80</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>				<b>5,696,900,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>36,306</b>		<b>36,306,000.00</b>				<b>5,775,471,128.80</b>

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8361	188,361.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8361	188,361.00
<b>Total Futures</b>				<b>20</b>		<b>20,000.00</b>		<b>376,722.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>20</b>		<b>20,000.00</b>		<b>376,722.00</b>

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5901	135,901.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5901	135,901.00
<b>Total Futures</b>				<b>20</b>		<b>20,000.00</b>		<b>271,802.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>20</b>		<b>20,000.00</b>		<b>271,802.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	12.7142	177,998.80
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	69	1,000	69,000.00	231.1600	15,950,040.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	76	1,000	76,000.00	231.1600	17,568,160.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	12.7142	991,707.60
\$ / R 11/12/2015	Foreign Exchange Future		Buy	89	1,000	89,000.00	12.7142	1,131,563.80
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	388	1,000	388,000.00	231.1600	89,690,080.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	444	1,000	444,000.00	231.1600	102,635,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	451	1,000	451,000.00	12.7142	5,734,104.20
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	989	1,000	989,000.00	231.1600	228,617,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,069	1,000	1,069,000.00	12.7142	13,591,479.80
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,548	1,000	1,548,000.00	231.1600	357,835,680.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,592	1,000	1,592,000.00	231.1600	368,006,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,157	1,000	2,157,000.00	12.7142	27,424,529.40
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	2,394	1,000	2,394,000.00	231.1600	553,397,040.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,858	1,000	3,858,000.00	12.7142	49,051,383.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,858	1,000	3,858,000.00	12.7142	49,051,383.60
<b>Total Futures</b>				<b>11,574</b>		<b>11,574,000.00</b>		<b>147,154,150.80</b>
<b>Total Options</b>				<b>7,500</b>		<b>7,500,000</b>		<b>1,733,700,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>19,074</b>		<b>19,074,000.00</b>		<b>1,880,854,150.80</b>

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	19.1782	153,425.60
£ / R 11/12/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	19.1782	153,425.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.1566			383,132.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.1566			383,132.00
		<b>Total Futures</b>	<b>56</b>		<b>56,000.00</b>				<b>1,073,115.20</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>56</b>		<b>56,000.00</b>				<b>1,073,115.20</b>
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<b>Dec 2015 € / R</b>									
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8063			1,380,630.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8063			1,380,630.00
		<b>Total Futures</b>	<b>200</b>		<b>200,000.00</b>				<b>2,761,260.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>200</b>		<b>200,000.00</b>				<b>2,761,260.00</b>
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<b>Mar 2016 \$ / R</b>									
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8494			77,096.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8494			77,096.40
		<b>Total Futures</b>	<b>12</b>		<b>12,000.00</b>				<b>154,192.80</b>
		<b>Total Options</b>							
		<b>Total \$ / R Foreign Exchange Future</b>	<b>12</b>		<b>12,000.00</b>				<b>154,192.80</b>
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<b>Mar 2016 € / R</b>									
€ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0770			7,038,500.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0770			7,038,500.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>				<b>14,077,000.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>				<b>14,077,000.00</b>

<b>Total Futures</b>	<b>112,784</b>	<b>128,084,000.00</b>	<b>1 632 537 331.70</b>
<b>Total Options</b>	<b>67,000</b>	<b>67,000,000.00</b>	<b>17 266 920 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>179,784</b>	<b>195,084,000.00</b>	<b>18 899 457 331.70</b>