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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2015 \$ / R</b>								
\$ / R 26/06/2015 Any day expiry		Sell	159	1,000	159,000.00	12.1700		1,935,030.00
\$ / R 26/06/2015 Any day expiry		Buy	159	1,000	159,000.00	12.1700		1,935,030.00
\$ / R 26/06/2015 Any day expiry		Buy	250	1,000	250,000.00	12.1886		3,047,150.00
\$ / R 26/06/2015 Any day expiry		Sell	349	1,000	349,000.00	12.1886		4,253,821.40
\$ / R 26/06/2015 Any day expiry		Buy	1,485	1,000	1,485,000.00	12.1886		18,100,071.00
\$ / R 26/06/2015 Any day expiry		Buy	2,500	1,000	2,500,000.00	12.1886		30,471,500.00
\$ / R 26/06/2015 Any day expiry		Sell	3,886	1,000	3,886,000.00	12.1886		47,364,899.60
		<b>Total Futures</b>	<b>8,788</b>		<b>8,788,000.00</b>			<b>107,107,502.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>		<b>8,788</b>	<b>8,788,000.00</b>			<b>107,107,502.00</b>

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3600	12,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3600	12,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3578	24,715.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3578	24,715.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3499	49,399.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3799	49,519.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2776	49,110.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3499	49,399.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3799	49,519.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2776	49,110.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3494	61,747.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3696	61,848.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3505	61,752.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3581	61,790.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3700	61,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3713	61,856.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3702	61,851.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3015	61,507.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3899	61,949.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2848	61,424.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3411	61,705.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3433	61,716.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2991	61,495.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2900	61,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2848	61,424.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3503	61,751.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2958	61,479.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3683	61,841.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3011	61,505.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3702	61,851.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3012	61,506.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3700	61,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3012	61,506.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2991	61,495.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3015	61,507.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3899	61,949.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3011	61,505.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2870	98,296.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2870	98,296.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3875	123,875.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3437		123,437.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2954		122,954.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2954		122,954.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3945		123,945.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3875		123,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3945		123,945.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3748		123,748.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3720		123,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3820		123,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3437		123,437.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3800		123,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3800		123,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3748		123,748.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3820		123,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3550		123,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3720		123,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3011		184,516.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3011		184,516.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3600		185,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3600		185,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2983		245,966.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3750		247,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2923		245,846.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2983		245,966.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3694		247,388.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2889		245,778.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3694		247,388.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3750		247,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.2865		282,589.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.2868		294,883.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.2868		294,883.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3020		307,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3020		307,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.3552		432,432.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.3855		433,492.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.3048		430,668.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.3048		430,668.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.3855		433,492.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.2880	466,944.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.2880	466,944.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.3370	592,176.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.3370	592,176.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2929	614,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3433	617,165.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2864	614,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2743	613,715.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3950	619,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2800	614,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2743	613,715.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4075	620,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2929	614,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3400	617,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4055	620,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3780	618,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3540	617,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3440	617,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3433	617,165.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3400	617,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3780	618,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3950	619,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.3111	677,110.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.3666	680,163.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.3533	679,431.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3716	742,296.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3430	740,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3716	742,296.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.3800	1,114,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.3800	1,114,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.3600	1,174,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.3600	1,174,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.3000	1,193,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.3000	1,193,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.2745	1,190,626.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.3309	1,196,097.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.2745	1,190,626.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.3309	1,196,097.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3600	1,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3693	1,236,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2830	1,228,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2905	1,229,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3693	1,236,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4000	1,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3800	1,238,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2830		1,228,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4065		1,240,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3800		1,238,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3600		1,236,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4000		1,240,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.3388		1,357,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	112	1,000	112,000.00	12.2865		1,376,088.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	115	1,000	115,000.00	12.3020		1,414,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	115	1,000	115,000.00	12.3020		1,414,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.3850		1,548,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.3850		1,548,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	151	1,000	151,000.00	12.2865		1,855,261.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	159	1,000	159,000.00	12.3334		1,961,010.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	159	1,000	159,000.00	12.3334		1,961,010.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	165	1,000	165,000.00	12.3549		2,038,558.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	174	1,000	174,000.00	12.2865		2,137,851.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.2934		2,212,812.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.3451		2,345,569.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	12.3718		2,412,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3411		2,468,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3651		2,473,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3392		2,467,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2933		2,458,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3035		2,460,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3000		2,460,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3392		2,467,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3651		2,473,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3000		2,460,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3035		2,460,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3411		2,468,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	205	1,000	205,000.00	12.3252		2,526,666.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	205	1,000	205,000.00	12.3656		2,534,948.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	205	1,000	205,000.00	12.3252		2,526,666.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	205	1,000	205,000.00	12.3656		2,534,948.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	236	1,000	236,000.00	12.2865		2,899,614.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	241	1,000	241,000.00	12.3020		2,964,782.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	241	1,000	241,000.00	12.3020		2,964,782.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	248	1,000	248,000.00	12.2868		3,047,126.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	248	1,000	248,000.00	12.2868		3,047,126.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2863		3,071,575.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3020	3,075,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3380	3,084,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3380	3,084,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3020	3,075,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2848	3,071,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	285	1,000	285,000.00	12.2868	3,501,738.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	285	1,000	285,000.00	12.2868	3,501,738.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	305	1,000	305,000.00	12.3704	3,772,972.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	348	1,000	348,000.00	12.2865	4,275,702.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	369	1,000	369,000.00	12.3020	4,539,438.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	369	1,000	369,000.00	12.3020	4,539,438.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.3548	5,559,660.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3615	6,180,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3598	6,179,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3762	6,188,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3260	6,163,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3615	6,180,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3668	6,183,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3539	6,176,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3097	6,154,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3304	6,165,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3762	6,188,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3097	6,154,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2933	6,146,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3539	6,176,950.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.60 Buy	500	1,000	500,000.00	208.0200	104,010,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.60 Sell	500	1,000	500,000.00	208.0200	104,010,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Sell	500	1,000	500,000.00	209.8400	104,920,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Buy	500	1,000	500,000.00	209.8400	104,920,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	561	1,000	561,000.00	12.3143	6,908,322.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	561	1,000	561,000.00	12.3143	6,908,322.30
\$ / R 14/09/2015	Foreign Exchange Future		Sell	561	1,000	561,000.00	12.3043	6,902,712.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2857	9,214,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	770	1,000	770,000.00	12.3539	9,512,503.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2500	9,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2500	9,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.60 Buy	900	1,000	900,000.00	208.0200	187,218,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.60 Sell	900	1,000	900,000.00	208.0200	187,218,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Sell	900	1,000	900,000.00	209.8400	188,856,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Buy	900	1,000	900,000.00	209.8400	188,856,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3905	12,390,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2925	12,292,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3805	12,380,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.2935	15,981,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,301	1,000	1,301,000.00	12.3800	16,106,380.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,301	1,000	1,301,000.00	12.3800		16,106,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.2850		18,427,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.2850		18,427,500.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.60 Buy	1,500	1,000	1,500,000.00	208.0200		312,030,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.60 Sell	1,500	1,000	1,500,000.00	208.0200		312,030,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Sell	1,500	1,000	1,500,000.00	209.8400		314,760,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Buy	1,500	1,000	1,500,000.00	209.8400		314,760,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3195		24,639,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3465		24,693,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3195		24,639,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3465		24,693,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2905		24,581,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2905		24,581,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3195		61,597,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3465		61,732,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3465		61,732,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3195		61,597,500.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.60 Buy	7,100	1,000	7,100,000.00	208.0200		1,476,942,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.60 Sell	7,100	1,000	7,100,000.00	208.0200		1,476,942,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Sell	7,100	1,000	7,100,000.00	209.8400		1,489,864,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Buy	7,100	1,000	7,100,000.00	209.8400		1,489,864,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	12.2785		306,962,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	12.2785		306,962,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	12.2950		491,800,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	12.2950		491,800,000.00
<b>Total Futures</b>			<b>197,901</b>		<b>197,901,000.00</b>			<b>2,434,552,860.30</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000</b>			<b>8,357,200,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>237,901</b>		<b>237,901,000.00</b>			<b>10,791,752,860.30</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3712		1,237,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3712		1,237,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.2913		3,687,390.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.2913		3,687,390.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.3869		4,954,760.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.2765		4,910,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.2765		4,910,600.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.3869	4,954,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2876	6,143,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3685	6,184,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2977	6,148,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2876	6,143,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3685	6,184,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3002	6,150,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3539	6,176,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3002	6,150,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3539	6,176,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2977	6,148,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.2773	12,277,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.2773	12,277,300.00

**Total Futures**

**94**

**9,400,000.00**

**115,742,240.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**94**

**9,400,000.00**

**115,742,240.00**

**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3333	19,333.30
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.3333	19,333.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3410	96,705.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3410	96,705.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.4441	136,108.70
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.4441	136,108.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4300	194,300.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4543	194,543.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4450	194,450.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4608	194,608.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4300	194,300.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4543	194,543.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4450	194,450.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4608	194,608.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	19.4500	272,300.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	19.4500	272,300.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.4013	970,065.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.4013	970,065.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	19.4532	1,167,192.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	19.4490	1,166,940.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	19.4490	1,166,940.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	19.4532	1,167,192.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3385	1,933,850.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3385	1,933,850.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4044		2,910,660.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4044		2,910,660.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.3560		3,871,200.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.3293		3,865,860.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.3529		3,870,580.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.3560		3,871,200.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.3529		3,870,580.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.3293		3,865,860.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3427		4,835,675.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3472		4,836,800.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3477		4,836,925.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3472		4,836,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3477		4,836,925.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.3474		9,673,700.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.3474		9,673,700.00
<b>Total Futures</b>			<b>4,424</b>		<b>4,424,000.00</b>			<b>85,647,915.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,424</b>		<b>4,424,000.00</b>			<b>85,647,915.00</b>

<b>Sep 2015 € / R</b>								
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7800		13,780.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7800		13,780.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8430		138,430.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8408		138,408.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8522		138,522.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8430		138,430.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8408		138,408.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8522		138,522.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.8156		676,964.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.8418		678,248.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.8156		676,964.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.8418		678,248.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8000		690,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8000		690,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8427		5,537,080.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7890		6,894,500.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7890		6,894,500.00

€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8315	6,915,750.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8385	13,838,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.8475	26,310,250.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.8475	26,310,250.00
<b>Total Futures</b>			<b>7,058</b>		<b>7,058,000.00</b>		<b>97,649,535.20</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**7,058**

**7,058,000.00**

**97,649,535.20**

**Sep 2015 QUANTO € / \$**

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1234	561,700.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1234	2,808,500.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	300	10,000	3,000,000.00	1.1234	3,370,200.00
<b>Total Futures</b>			<b>600</b>		<b>6,000,000.00</b>		<b>6,740,400.00</b>

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**600**

**6,000,000.00**

**6,740,400.00**

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5670	12,567.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5670	12,567.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5670	12,567.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5670	50,268.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5670	50,268.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5670	50,268.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5329	62,664.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5458	62,729.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5670	75,402.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5561	125,561.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.6570	202,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.6570	202,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.5575	226,035.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.6570	240,483.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.6570	303,768.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.6570	329,082.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6570	506,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.6570	569,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.6570	582,222.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5559	627,795.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5487	627,435.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.6570	961,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.5670	1,030,494.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.5688		1,131,192.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.5688		1,131,192.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6570		1,265,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.5631		2,010,096.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.5670		2,010,720.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.5631		2,010,096.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	164	1,000	164,000.00	12.5670		2,060,988.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	164	1,000	164,000.00	12.5631		2,060,348.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	164	1,000	164,000.00	12.5631		2,060,348.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	194	1,000	194,000.00	12.5631		2,437,241.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	194	1,000	194,000.00	12.5670		2,437,998.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	194	1,000	194,000.00	12.5631		2,437,241.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5446		2,508,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	241	1,000	241,000.00	12.5670		3,028,647.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	241	1,000	241,000.00	12.5631		3,027,707.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	241	1,000	241,000.00	12.5631		3,027,707.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	264	1,000	264,000.00	12.5631		3,316,658.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	264	1,000	264,000.00	12.5670		3,317,688.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	264	1,000	264,000.00	12.5631		3,316,658.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	272	1,000	272,000.00	12.5448		3,412,185.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5577		5,023,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	406	1,000	406,000.00	12.5631		5,100,618.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	406	1,000	406,000.00	12.5631		5,100,618.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	406	1,000	406,000.00	12.5670		5,102,202.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.5631		5,653,395.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.5670		5,655,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.5631		5,653,395.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.5472		5,646,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	461	1,000	461,000.00	12.5670		5,793,387.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	461	1,000	461,000.00	12.5631		5,791,589.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	461	1,000	461,000.00	12.5631		5,791,589.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5445		6,272,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5487		6,274,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5572		6,278,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5573		6,278,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5504		6,275,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5574		6,278,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5522		6,276,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5527		6,276,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5458		6,272,900.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5559	6,277,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5567	6,278,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5577	6,278,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5489	6,274,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5446	6,272,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5528	8,786,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	761	1,000	761,000.00	12.5670	9,563,487.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	761	1,000	761,000.00	12.5631	9,560,519.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	761	1,000	761,000.00	12.5631	9,560,519.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	770	1,000	770,000.00	12.5560	9,668,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,082	1,000	1,082,000.00	12.5631	13,593,274.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,082	1,000	1,082,000.00	12.5631	13,593,274.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,082	1,000	1,082,000.00	12.5670	13,597,494.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.5525	37,657,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5525	37,657,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.5362	250,724,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	12.5362	250,724,000.00

**Total Futures** **69,170** **69,170,000.00** **867,797,221.70**

**Total Options**

**Total \$ / R Foreign Exchange Future** **69,170** **69,170,000.00** **867,797,221.70**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5086	6,254,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5086	6,254,300.00

**Total Futures** **10** **1,000,000.00** **12,508,600.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **10** **1,000,000.00** **12,508,600.00**

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.7445	197,445.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.7445	197,445.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.6575	3,931,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7033	3,940,660.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.6575	3,931,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7033	3,940,660.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.6352	4,908,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.6352	4,908,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.6352	4,908,800.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.6352	4,908,800.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.6352	4,908,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.6352		4,908,800.00
<b>Total Futures</b>			<b>2,320</b>		<b>2,320,000.00</b>			<b>45,592,010.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,320</b>		<b>2,320,000.00</b>			<b>45,592,010.00</b>
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<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0264		280,528.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0264		280,528.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	61	1,000	61,000.00	14.0437		856,665.70
€ / R 11/12/2015 Foreign Exchange Future		Buy	61	1,000	61,000.00	14.0437		856,665.70
<b>Total Futures</b>			<b>162</b>		<b>162,000.00</b>			<b>2,274,387.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>162</b>		<b>162,000.00</b>			<b>2,274,387.40</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.9335		3,986,700.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.9316		3,986,320.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.9335		3,986,700.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.9316		3,986,320.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.9444		4,986,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.9444		4,986,100.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.9444		4,986,100.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.9444		4,986,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.9444		9,972,200.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.9444		9,972,200.00
<b>Total Futures</b>			<b>2,800</b>		<b>2,800,000.00</b>			<b>55,834,840.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,800</b>		<b>2,800,000.00</b>			<b>55,834,840.00</b>

<b>Total Futures</b>	<b>293,327</b>	<b>309,023,000.00</b>	<b>3 831 447 511.60</b>
<b>Total Options</b>	<b>40,000</b>	<b>40,000,000.00</b>	<b>8 357 200 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>333,327</b>	<b>349,023,000.00</b>	<b>12 188 647 511.60</b>