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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2015 NZ\$ / R</b>								
NZ\$ / R 22/07/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	8.3356		8,335,600.00
NZ\$ / R 22/07/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	8.3356		8,335,600.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>16,671,200.00</b>
		<b>Total Options</b>						
		<b>Total NZ\$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>16,671,200.00</b>
<b>Aug 2015 \$ / R</b>								
\$ / R 25/08/2015 Any day expiry		Sell	5	1,000	5,000.00	12.5404		62,702.00
\$ / R 25/08/2015 Any day expiry		Buy	5	1,000	5,000.00	12.5404		62,702.00

Total Futures

10

10,000.00

125,404.00

Total Options

Total \$ / R Any day expiry

10

10,000.00

125,404.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5238	12,523.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4800	12,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4795	12,479.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4840	12,484.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5238	12,523.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4817	12,481.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5998	12,599.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4735	12,473.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4795	12,479.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4710	12,471.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4735	12,473.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4800	12,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4840	12,484.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5998	12,599.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4714	24,942.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4735	24,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4735	24,947.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4873	24,974.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5975	37,792.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5760	37,728.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5760	37,728.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5975	37,792.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5500	37,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4640	37,392.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5500	37,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4640	37,392.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4811	49,924.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4811	49,924.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4798	62,399.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5500	62,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5572	62,786.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5965	62,982.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6028	63,014.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5600	62,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5500	62,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5372	62,686.00

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	5	1,000	5,000.00	12.5600		62,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5606		62,803.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6028		63,014.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5606		62,803.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4676		62,338.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5001		62,500.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4800		62,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5500		62,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4676		62,338.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5500		62,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5965		62,982.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4700		62,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5000		62,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5372		62,686.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5572		62,786.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5001		62,500.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5000		62,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5000		62,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.5943		88,160.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.5943		88,160.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4686		99,748.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4686		99,748.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5555		112,999.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5555		112,999.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5201		125,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5094		125,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5725		125,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5000		125,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4708		124,708.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5525		125,525.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5194		125,194.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5725		125,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5345		125,345.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5345		125,345.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4861	124,861.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5000	125,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4861	124,861.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5005	125,005.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5001	125,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4808	124,808.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4937	124,937.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5525	125,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4937	124,937.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4630	124,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5480	125,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4640	124,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4708	124,708.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5480	125,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4630	124,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4808	124,808.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5201	125,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5094	125,094.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5001	125,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4652	149,582.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.4652	149,582.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.4652	162,047.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.4652	162,047.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4702	187,053.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4702	187,053.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5158	187,737.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4861	187,291.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5158	187,737.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.4946	224,902.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.4946	224,902.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5684	251,368.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4801	249,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4801	249,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5684	251,368.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4685	249,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5073	250,146.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5345	250,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4685	249,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5073	250,146.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.4754	299,409.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5975	314,937.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5535	313,837.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5187	312,967.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5535	313,837.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5975	314,937.50

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	25	1,000	25,000.00	12.5187		312,967.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4761		374,283.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4865		624,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4799		623,995.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4799		623,995.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4705		623,525.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4808		624,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4686		623,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4865		624,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4686		623,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4705		623,525.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4808		624,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.5407		1,128,663.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.5407		1,128,663.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5232		1,252,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5232		1,252,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5232		1,252,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4809		1,248,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4809		1,248,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5253		1,252,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5253		1,252,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4704		1,247,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5480		1,254,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5015		1,250,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5700		1,257,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5368		1,253,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5015		1,250,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5232		1,252,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5232		1,252,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5232		1,252,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4736		1,247,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5480		1,254,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5230		1,252,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4827		1,248,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5230		1,252,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5253		1,252,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5253		1,252,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4736		1,247,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4827		1,248,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4704		1,247,040.00

\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4809	1,248,090.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.4809	1,248,090.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	120	1,000	120,000.00	12.5530	1,506,360.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.5530	1,506,360.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.5270	1,503,240.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	120	1,000	120,000.00	12.5270	1,503,240.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	190	1,000	190,000.00	12.5602	2,386,438.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	190	1,000	190,000.00	12.5602	2,386,438.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	195	1,000	195,000.00	12.5590	2,449,005.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	195	1,000	195,000.00	12.5590	2,449,005.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.5508	2,510,160.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.6053	2,521,060.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.6188	2,523,760.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.6188	2,523,760.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.6053	2,521,060.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5483	2,509,660.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5549	2,510,980.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.4875	2,497,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.5483	2,509,660.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.4875	2,497,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5345	3,133,625.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5342	3,133,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	295	1,000	295,000.00	12.5491	3,701,984.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	295	1,000	295,000.00	12.5491	3,701,984.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.5504	3,765,120.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	Sell	300	1,000	300,000.00	175.2500	52,575,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	Buy	300	1,000	300,000.00	175.2500	52,575,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	369	1,000	369,000.00	12.4823	4,605,968.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	369	1,000	369,000.00	12.4823	4,605,968.70
\$ / R 14/09/2015	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.4736	4,989,440.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.4736	4,989,440.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	460	1,000	460,000.00	12.5287	5,763,202.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	460	1,000	460,000.00	12.5287	5,763,202.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	480	1,000	480,000.00	12.5233	6,011,184.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	480	1,000	480,000.00	12.5233	6,011,184.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4809	6,240,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4728	6,236,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5091	6,254,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5395	6,269,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5395	6,269,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4728	6,236,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5271	6,263,550.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5073	6,253,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4865	6,243,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5288	6,264,400.00

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	500	1,000	500,000.00	12.5073		6,253,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4865		6,243,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5271		6,263,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5501		6,275,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4912		6,245,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5496		6,274,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5288		6,264,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4696		6,234,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4703		6,235,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5501		6,275,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5091		6,254,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4912		6,245,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5496		6,274,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5504		6,275,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4809		6,240,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	12.4809		6,864,495.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	12.4809		6,864,495.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4809		9,360,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.5976		9,448,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.5976		9,448,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.4809		9,360,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	910	1,000	910,000.00	12.5335		11,405,485.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	910	1,000	910,000.00	12.5335		11,405,485.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4868		12,486,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4828		12,482,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5504		12,550,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4828		12,482,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4918		12,491,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4800		12,480,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5840		12,584,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5335		12,533,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5335		12,533,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5840		12,584,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5049		25,009,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5049		25,009,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5145		25,029,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5145		25,029,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4890		37,467,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.4720		37,416,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4890		37,467,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.5049	62,524,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.5970	62,985,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.5970	62,985,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.5049	62,524,500.00
<b>Total Futures</b>			<b>78,095</b>		<b>78,095,000.00</b>		<b>977,945,484.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>		<b>105,150,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>78,695</b>		<b>78,695,000.00</b>		<b>1,083,095,484.00</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4749	1,247,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5409	1,254,090.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4749	1,247,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5032	1,250,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5411	1,254,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5000	1,250,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4700	1,247,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4800	1,248,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5411	1,254,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5409	1,254,090.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5032	1,250,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4900	1,249,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4836	2,496,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6048	2,520,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5138	2,502,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6048	2,520,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4836	2,496,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5266	2,505,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4898	2,497,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4839	2,496,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4772	2,495,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5556	2,511,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4852	2,497,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5556	2,511,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4772	2,495,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4839	2,496,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4898	2,497,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5266	2,505,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4852	2,497,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5138	2,502,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.5241	3,757,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.5241	3,757,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.6016	5,040,640.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.4955		4,998,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.4717		4,988,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4717		4,988,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4955		4,998,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6016		5,040,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4850		4,994,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5232		6,261,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5233		6,261,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5674		6,283,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5232		6,261,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4637		6,231,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4689		6,234,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4637		6,231,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4689		6,234,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5233		6,261,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5674		6,283,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.4820		9,985,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.4820		9,985,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.4788		9,983,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.4788		9,983,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.4744		11,226,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.4744		11,226,960.00
<b>Total Futures</b>			<b>182</b>		<b>18,200,000.00</b>			<b>227,555,420.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>182</b>		<b>18,200,000.00</b>			<b>227,555,420.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5373		19,537.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4117		19,411.70
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4000		19,400.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4594		19,459.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4300		19,430.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5424		19,542.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4057		19,405.70
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4400		19,440.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	19.4533		155,626.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.4179		194,179.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4011	194,011.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4051	194,051.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4901	194,901.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4179	194,179.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4901	194,901.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4770	194,770.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4011	194,011.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4770	194,770.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4051	194,051.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.4422	291,633.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.4422	291,633.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.4120	388,240.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.4120	388,240.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5064	3,901,280.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5064	3,901,280.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5048	3,900,960.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5048	3,900,960.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5258	4,881,450.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.5258	4,881,450.00
<b>Total Futures</b>			<b>1,486</b>		<b>1,486,000.00</b>		<b>28,982,202.90</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,486</b>		<b>1,486,000.00</b>		<b>28,982,202.90</b>

### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7320	137,320.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7370	137,370.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7759	137,759.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8392	138,392.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8392	138,392.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7759	137,759.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7345	274,690.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8500	277,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7405	274,810.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8500	277,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7405	274,810.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.7600	619,200.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.7600	619,200.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7488	687,440.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7488	687,440.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.8100	952,890.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.8100	952,890.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8375	1,383,750.00

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	100	1,000	100,000.00	13.8375		1,383,750.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8363		3,459,075.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8386		3,459,650.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8363		3,459,075.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8386		3,459,650.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7368		6,868,400.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7314		6,865,700.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7305		13,730,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7423		27,484,600.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7423		27,484,600.00
		<b>Total Futures</b>	<b>7,688</b>		<b>7,688,000.00</b>			<b>105,763,112.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>7,688</b>		<b>7,688,000.00</b>			<b>105,763,112.00</b>
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<b>Sep 2015 AU\$ / R</b>								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3042		2,326,050.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2955		2,323,875.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3042		2,326,050.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2955		2,323,875.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>9,299,850.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>9,299,850.00</b>
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<b>Sep 2015 CAD/ R</b>								
CAD/ R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7970		979,700.00
CAD/ R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7970		979,700.00
CAD/ R 14/09/2015 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	9.7850		13,699,000.00
CAD/ R 14/09/2015 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	9.7850		13,699,000.00
		<b>Total Futures</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>29,357,400.00</b>
		<b>Total Options</b>						
		<b>Total CAD/ R Foreign Exchange Future</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>29,357,400.00</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7751	38,325.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7751	38,325.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7419	127,419.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6747	126,747.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7419	127,419.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6747	126,747.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7398	1,146,582.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7398	1,146,582.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6852	6,342,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7263	6,363,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7209	6,360,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7263	6,363,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7209	6,360,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6852	6,342,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6881	6,344,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7062	6,353,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6881	6,344,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7062	6,353,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	910	1,000	910,000.00	12.7326	11,586,666.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	910	1,000	910,000.00	12.7326	11,586,666.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6830	25,366,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7475	25,495,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7586	25,517,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6805	25,361,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7586	25,517,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6805	25,361,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7475	25,495,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6830	25,366,000.00
<b>Total Futures</b>			<b>23,046</b>		<b>23,046,000.00</b>		<b>293,056,578.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>23,046</b>		<b>23,046,000.00</b>		<b>293,056,578.60</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6870	1,268,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6915	1,269,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6915	1,269,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6870	1,268,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.7109	2,542,180.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.7109	2,542,180.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.7102	3,813,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.7102	3,813,060.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6883		5,075,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.6883		5,075,320.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7209		6,360,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7209		6,360,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6714		11,404,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6714		11,404,260.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>			<b>63,466,240.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>			<b>63,466,240.00</b>

<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8045		3,960,900.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8046		3,960,920.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8045		3,960,900.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8046		3,960,920.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8295		4,957,375.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.8295		4,957,375.00
<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>			<b>25,758,390.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,300</b>		<b>1,300,000.00</b>			<b>25,758,390.00</b>

<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.0777		661,651.90
€ / R 11/12/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.0777		661,651.90
€ / R 11/12/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	14.1000		2,679,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	190	1,000	190,000.00	14.1000		2,679,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1006		3,525,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0875		3,521,875.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1006		3,525,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0875		3,521,875.00

<b>Total Futures</b>			<b>1,474</b>		<b>1,474,000.00</b>		<b>20,775,353.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,474</b>		<b>1,474,000.00</b>		<b>20,775,353.80</b>
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<b>Mar 2016 \$ / R</b>							
\$ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9093		258,186.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9093		258,186.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9337		6,466,850.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9337		6,466,850.00
<b>Total Futures</b>		<b>1,040</b>		<b>1,040,000.00</b>			<b>13,450,072.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,040</b>		<b>1,040,000.00</b>		<b>13,450,072.00</b>
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<b>Mar 2016 \$ / R MAXI</b>							
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9337		9,053,590.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9337		9,053,590.00
<b>Total Futures</b>		<b>14</b>		<b>1,400,000.00</b>			<b>18,107,180.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>14</b>		<b>1,400,000.00</b>		<b>18,107,180.00</b>
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<b>Mar 2016 £ / R</b>							
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	20.0662		100,331.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	20.0662		100,331.00
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>			<b>200,662.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>200,662.00</b>
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<b>Mar 2016 AU\$ / R</b>							
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.5443		238,607.50
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.5443		238,607.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>477,215.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>477,215.00</b>
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<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.1369	6,568,450.00
\$ / R 13/06/2016		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.1369	6,568,450.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,136,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,136,900.00</b>
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<b>Total Futures</b>			<b>121,445</b>		<b>145,799,000.00</b>			<b>1 844 128 664.30</b>
<b>Total Options</b>			<b>600</b>		<b>600,000.00</b>			<b>105 150 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>122,045</b>		<b>146,399,000.00</b>			<b>1 949 278 664.30</b>