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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4474		12,447.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4824		12,482.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4474		12,447.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4924		12,492.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5024		12,502.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4824		12,482.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5024		12,502.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4924		12,492.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4352		12,435.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4343		37,302.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4600		37,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4343		37,302.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4600		37,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4600		49,840.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4598	49,839.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4598	49,839.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4600	49,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4939	62,469.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4939	62,469.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4582	62,291.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4461	62,230.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5086	62,543.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5110	62,555.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4667	62,333.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5146	62,573.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4939	62,469.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4939	62,469.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5110	62,555.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5086	62,543.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5146	62,573.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4582	62,291.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4461	62,230.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5180	125,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5166	125,166.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4749	124,749.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4749	124,749.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4637	124,637.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4618	124,618.00
\$ / 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	12.5116	125,116.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5190	125,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4444	124,444.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5150	125,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5166	125,166.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5117	125,117.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5180	125,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5150	125,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5190	125,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5117	125,117.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4637	124,637.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4618	124,618.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4593	124,593.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4750	124,750.00
\$ / 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	12.4444	124,444.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5116	125,116.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4593	124,593.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4750	124,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4356	248,712.00

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	20	1,000	20,000.00	12.4356		248,712.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5798		314,495.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4850		312,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4785		311,962.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.4888		412,130.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.4888		412,130.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.4333		410,298.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4365		435,277.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4365		435,277.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.4966		562,347.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.4966		562,347.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.3767		594,081.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4770		623,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4757		623,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4350		621,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4350		621,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4630		623,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4757		623,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4444		622,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4630		623,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4770		623,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.4330		683,815.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.4330		683,815.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.4479		746,874.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.4479		746,874.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4666		1,246,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4954		1,249,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4739		1,247,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4673		1,246,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4481		1,244,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5615		1,256,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4673		1,246,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4582		1,245,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5030		1,250,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4480		1,244,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4932		1,249,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5030		1,250,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4480		1,244,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4932		1,249,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4481		1,244,810.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4455	1,244,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4666	1,246,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4954	1,249,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4739	1,247,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4455	1,244,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4582	1,245,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	134	1,000	134,000.00	12.4656	1,670,390.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	151	1,000	151,000.00	12.4745	1,883,649.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	151	1,000	151,000.00	12.4745	1,883,649.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.4886	1,998,176.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.4796	1,996,736.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.4886	1,998,176.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	166	1,000	166,000.00	12.4666	2,069,455.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.5126	2,377,394.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.5126	2,377,394.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4480	2,489,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4480	2,489,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4675	2,493,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4675	2,493,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	12.4922	3,060,589.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.4922	3,060,589.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4898	3,122,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4798	3,119,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4757	3,742,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4757	3,742,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	349	1,000	349,000.00	12.4717	4,352,623.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	349	1,000	349,000.00	12.4717	4,352,623.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	355	1,000	355,000.00	12.4555	4,421,702.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.4479	5,477,076.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.4479	5,477,076.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.4858	5,993,184.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.4858	5,993,184.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.4667	6,046,349.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	485	1,000	485,000.00	12.4767	6,051,199.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4515	6,225,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4875	6,243,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5015	6,250,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5060	6,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5141	6,257,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4682	6,234,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4875	6,243,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5020	6,251,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4666	6,233,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5041	6,252,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4682	6,234,100.00

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	500	1,000	500,000.00	12.5141		6,257,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4515		6,225,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	666	1,000	666,000.00	12.4666		8,302,755.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4480		9,958,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4480		9,958,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5165		12,516,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5017		12,501,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5165		12,516,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5050		12,505,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.4790		16,222,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.4790		16,222,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.5165		18,774,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,896	1,000	1,896,000.00	12.4656		23,634,777.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5165		25,033,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,030	1,000	2,030,000.00	12.4656		25,305,168.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	12.5165		56,324,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	12.5115		68,813,250.00
<b>Total Futures</b>			<b>44,081</b>		<b>44,081,000.00</b>			<b>550,556,068.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>44,081</b>		<b>44,081,000.00</b>			<b>550,556,068.20</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4587		1,245,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4659		1,246,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4546		1,245,460.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4546		1,245,460.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4587		1,245,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4659		1,246,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4854		2,497,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4564		2,491,280.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4630		2,492,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4854		2,497,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4564		2,491,280.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4630		2,492,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4851		3,745,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4767		3,743,010.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4851		3,745,530.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.4767	3,743,010.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.4563	4,982,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.4563	4,982,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.4466	4,978,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.4466	4,978,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4605	6,230,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4774	6,238,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4479	6,223,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4931	6,246,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4794	6,239,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4864	6,243,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4851	6,242,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4760	6,238,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5072	6,253,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5020	6,251,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4875	6,243,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4315	6,215,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4673	6,233,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4378	6,218,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4760	6,238,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5072	6,253,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4420	6,221,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4794	6,239,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4774	6,238,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4479	6,223,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4851	6,242,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4362	6,218,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4376	6,218,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4673	6,233,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4875	6,243,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4362	6,218,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4414	6,220,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4376	6,218,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4414	6,220,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4864	6,243,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4931	6,246,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4420	6,221,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4378	6,218,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4315	6,215,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4605	6,230,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5020	6,251,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.4376	12,437,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.4376	12,437,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>246</b>		<b>24,600,000.00</b>			<b>306,608,660.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>246</b>		<b>24,600,000.00</b>			<b>306,608,660.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.5658		293,487.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.4480		972,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.4480		972,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.4969		1,949,690.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.5281		1,952,810.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.4969		1,949,690.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.5281		1,952,810.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4900		2,923,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4818		2,922,270.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4818		2,922,270.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4658		2,919,870.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4900		2,923,500.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4900		2,923,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4758		2,921,370.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4900		2,923,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4900		2,923,500.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.4392		3,887,840.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.4413		3,888,260.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.4816		3,896,320.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.4772		3,895,440.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.4413		3,888,260.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.4392		3,887,840.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.4772		3,895,440.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.4816		3,896,320.00
<b>Total Futures</b>			<b>3,615</b>		<b>3,615,000.00</b>			<b>70,405,787.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,615</b>		<b>3,615,000.00</b>			<b>70,405,787.00</b>

### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6300	272,600.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6300	272,600.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6300	272,600.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6300	272,600.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5935	4,078,050.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6315	4,089,450.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5935	4,078,050.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6315	4,089,450.00
<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>		<b>17,697,400.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**1,300**

**1,300,000.00**

**17,697,400.00**

**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	9.1849	18,369.80
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	9.1849	18,369.80
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>		<b>36,739.60</b>

**Total Options**

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

**4**

**4,000.00**

**36,739.60**

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6292	315,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6292	315,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6431	758,586.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6431	758,586.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6403	3,160,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6403	3,160,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.6430	3,666,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.6430	3,666,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6440	6,322,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6440	6,322,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.6406	10,744,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.6406	10,744,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7023	25,404,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7023	25,404,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6655	25,331,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6655	25,331,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,196	1,000	2,196,000.00	12.6850	27,856,260.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>14,146</b>		<b>14,146,000.00</b>			<b>179,262,202.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>14,146</b>		<b>14,146,000.00</b>			<b>179,262,202.00</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6528		1,265,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6528		1,265,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.6420		5,056,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.6420		5,056,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6386		6,319,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6745		6,337,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6435		6,321,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6759		6,337,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6813		6,340,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6671		6,333,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6436		6,321,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6435		6,321,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6671		6,333,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6787		6,339,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6893		6,344,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6715		6,335,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6330		6,316,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6745		6,337,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6436		6,321,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6715		6,335,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6893		6,344,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6368		6,318,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6813		6,340,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6787		6,339,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6386		6,319,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6759		6,337,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6330		6,316,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6368		6,318,400.00

<b>Total Futures</b>			<b>130</b>		<b>13,000,000.00</b>		<b>164,577,960.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>130</b>		<b>13,000,000.00</b>		<b>164,577,960.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.7745		988,725.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.7745		988,725.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>			<b>1,977,450.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>			<b>1,977,450.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8638		305,003.60
€ / R 11/12/2015 Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8638		305,003.60
<b>Total Futures</b>		<b>44</b>		<b>44,000.00</b>			<b>610,007.20</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>		<b>44</b>		<b>44,000.00</b>			<b>610,007.20</b>

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	9.2842		27,852,600.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	9.2842		27,852,600.00
<b>Total Futures</b>		<b>6,000</b>		<b>6,000,000.00</b>			<b>55,705,200.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>6,000</b>		<b>6,000,000.00</b>			<b>55,705,200.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>69,666</b>		<b>106,890,000.00</b>			<b>1347437474.00</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>69,666</b>		<b>106,890,000.00</b>			<b>1347437474.00</b>