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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2015 \$ / R</b>								
\$ / R 31/08/2015 Any day expiry		Sell	600	1,000	600,000.00	13.3409		8,004,540.00
\$ / R 31/08/2015 Any day expiry		Buy	600	1,000	600,000.00	13.3440		8,006,400.00
\$ / R 31/08/2015 Any day expiry		Buy	600	1,000	600,000.00	13.3409		8,004,540.00
\$ / R 31/08/2015 Any day expiry		Sell	600	1,000	600,000.00	13.3440		8,006,400.00
		<b>Total Futures</b>	<b>2,400</b>		<b>2,400,000.00</b>			<b>32,021,880.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,400</b>		<b>2,400,000.00</b>			<b>32,021,880.00</b>
<b>Sep 2015 NZ\$ / R</b>								
NZ\$ / R 04/09/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.3874		67,099,200.00
NZ\$ / R 04/09/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.3874		67,099,200.00

Total Futures

16,000

16,000,000.00

134,198,400.00

Total Options

Total NZ\$ / R Any day expiry

16,000

16,000,000.00

134,198,400.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3750	26,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3712	26,742.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3770	26,754.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3848	26,769.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3712	26,742.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3750	26,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3500	26,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3848	26,769.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3900	26,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3912	40,173.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3912	40,173.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3406	66,703.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3551	66,775.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3812	66,906.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3551	66,775.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3406	66,703.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3809	66,904.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3855	66,927.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3912	66,956.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3855	66,927.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3809	66,904.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3912	66,956.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3795	66,897.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3795	66,897.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3812	66,906.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3756	80,253.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3707	106,965.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3712	106,969.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3712	106,969.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3580	133,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3652	133,652.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3450	133,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3406	133,406.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3450	133,450.00

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	13.3450		133,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3300		133,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3652		133,652.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3406		133,406.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3467		133,467.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3599		133,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3301		133,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3699		133,699.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3524		133,524.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3599		133,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3467		133,467.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3599		133,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3450		133,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3300		133,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3111		133,111.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3301		133,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3799		133,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3524		133,524.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3599		133,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3699		133,699.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3799		133,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3850		133,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3266		186,572.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3266		186,572.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.3557		253,758.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.3557		253,758.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3948		267,896.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3536		267,072.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3768		267,536.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3707		267,414.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3370		266,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3524		267,048.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3370		266,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3948		267,896.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3524		267,048.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3768		267,536.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2700		331,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3920		334,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2700		331,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3920		334,800.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3631	534,524.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3594	534,376.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3493	533,972.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3631	534,524.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3594	534,376.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3493	533,972.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3578	667,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3539	667,695.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3578	667,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3900	669,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3539	667,695.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3900	669,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.3266	786,269.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.3266	786,269.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.3645	935,515.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.3123	1,038,359.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.3888	1,178,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.3888	1,178,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3850	1,204,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3850	1,204,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3599	1,335,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3657	1,336,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3450	1,334,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3707	1,337,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3657	1,336,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3599	1,335,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3650	1,336,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3650	1,336,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3707	1,337,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.3777	1,484,924.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.3777	1,484,924.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3362	1,600,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3362	1,600,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.3677	1,657,594.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.3677	1,657,594.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.3266	1,665,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3266	1,665,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.3799	2,140,784.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.3799	2,140,784.00

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	160	1,000	160,000.00	13.3225		2,131,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.3225		2,131,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	168	1,000	168,000.00	13.3707		2,246,277.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	168	1,000	168,000.00	13.3707		2,246,277.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.3816		2,609,412.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	13.3816		2,609,412.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3797		2,675,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3797		2,675,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3832		2,676,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3832		2,676,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	202	1,000	202,000.00	13.3266		2,691,973.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	202	1,000	202,000.00	13.3266		2,691,973.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	226	1,000	226,000.00	13.3555		3,018,343.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	226	1,000	226,000.00	13.3555		3,018,343.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3690		3,342,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3690		3,342,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.3670		4,678,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.3362		5,067,756.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3362		5,067,756.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3366		5,334,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3407		5,336,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3407		5,336,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3411		6,670,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3539		6,676,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3333		6,666,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3713		6,685,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3636		6,681,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3800		6,690,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2710		6,635,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3539		6,676,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3333		6,666,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3411		6,670,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3636		6,681,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3713		6,685,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3800		6,690,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.3737		12,036,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.3737		12,036,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3000		13,300,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2950		13,295,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2780		13,278,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,127	1,000	1,127,000.00	13.3808	15,080,161.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,127	1,000	1,127,000.00	13.3808	15,080,161.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.3670	18,713,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2800	19,920,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2800	19,920,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.3670	23,392,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3615	26,723,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3615	26,723,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.3820	66,910,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.3820	66,910,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7,416	1,000	7,416,000.00	13.3965	99,348,444.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,416	1,000	7,416,000.00	13.3965	99,348,444.00

<b>Total Futures</b>			<b>58,670</b>		<b>58,670,000.00</b>		<b>784,151,989.80</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>58,670</b>		<b>58,670,000.00</b>		<b>784,151,989.80</b>
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**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3652	1,336,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3722	1,337,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3652	1,336,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3722	1,337,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3910	1,339,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3910	1,339,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3824	2,676,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3795	2,675,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3669	2,673,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3621	2,672,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3824	2,676,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3669	2,673,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3621	2,672,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3846	2,676,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3846	2,676,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3795	2,675,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.3783	5,351,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.3359	5,334,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.3359	5,334,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.3783	5,351,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3676	6,683,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3403	6,670,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3884	6,694,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3850	6,692,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3847	6,692,350.00

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	5	100,000	500,000.00	13.3914		6,695,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3403		6,670,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3602		6,680,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3409		6,670,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3676		6,683,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3593		6,679,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3525		6,676,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3850		6,692,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3602		6,680,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3409		6,670,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3593		6,679,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3884		6,694,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3525		6,676,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3847		6,692,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3914		6,695,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3370		9,335,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3916		9,374,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3850		9,369,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3370		9,335,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3850		9,369,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3916		9,374,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3734		12,036,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3734		12,036,060.00
<b>Total Futures</b>			<b>202</b>		<b>20,200,000.00</b>			<b>270,048,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>202</b>		<b>20,200,000.00</b>			<b>270,048,700.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	20.6000		247,200.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	20.6000		247,200.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6178		1,030,890.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6178		1,030,890.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	20.6178		3,092,670.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	20.6178		3,092,670.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	20.6327		3,301,232.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	20.6327		3,301,232.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.5062		4,101,240.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6495	4,129,900.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.5072	4,101,440.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.5062	4,101,240.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6495	4,129,900.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.5072	4,101,440.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5917	5,147,925.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.5967	5,149,175.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5967	5,149,175.00

**Total Futures**

**2,694**

**2,694,000.00**

**55,455,419.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**2,694**

**2,694,000.00**

**55,455,419.00**

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9835	74,917.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9835	74,917.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0033	150,033.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0033	150,033.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9500	149,500.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.0246	405,664.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.0246	405,664.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.9530	1,345,770.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.0060	1,350,540.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.9530	1,345,770.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.0060	1,350,540.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.9262	1,835,922.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.9262	1,835,922.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.9263	1,835,934.90
€ / R 14/09/2015	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.9263	1,835,934.90
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0035	3,750,875.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0035	3,750,875.00

**Total Futures**

**1,446**

**1,446,000.00**

**21,648,814.40**

**Total Options**

**Total € / R Foreign Exchange Future**

**1,446**

**1,446,000.00**

**21,648,814.40**

**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.5095	95,095.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.5095	95,095.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5131	2,378,275.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4616	2,365,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4643	2,366,075.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5423		2,385,575.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5131		2,378,275.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4616		2,365,400.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4643		2,366,075.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5423		2,385,575.00
<b>Total Futures</b>			<b>2,020</b>		<b>2,020,000.00</b>			<b>19,180,840.00</b>

**Total Options**

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

**2,020**

**2,020,000.00**

**19,180,840.00**

**Sep 2015 CHF / R**

CHF / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.9282		125,353.80
CHF / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.9282		125,353.80
<b>Total Futures</b>			<b>18</b>		<b>18,000.00</b>			<b>250,707.60</b>

**Total Options**

**Total CHF / R Foreign Exchange Future**

**18**

**18,000.00**

**250,707.60**

**Sep 2015 \$ / R**

\$ / R 23/09/2015 Any day expiry	C	13.93 Buy	3,600	1,000	3,600,000.00	82.6400		297,504,000.00
\$ / R 23/09/2015 Any day expiry	C	13.93 Sell	3,600	1,000	3,600,000.00	82.6400		297,504,000.00
\$ / R 23/09/2015 Any day expiry	P	13.93 Sell	3,600	1,000	3,600,000.00	651.0400		2,343,744,000.00
\$ / R 23/09/2015 Any day expiry	P	13.93 Buy	3,600	1,000	3,600,000.00	651.0400		2,343,744,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>

**Total Options**

**Total \$ / R Any day expiry**

**14,400**

**14,400,000**

**5,282,496,000.00**

**14,400**

**14,400,000.00**

**5,282,496,000.00**

**Oct 2015 \$ / R**

\$ / R 28/10/2015 Any day expiry		Buy	500	1,000	500,000.00	13.4802		6,740,100.00
\$ / R 28/10/2015 Any day expiry		Sell	500	1,000	500,000.00	13.4802		6,740,100.00
\$ / R 28/10/2015 Any day expiry		Sell	600	1,000	600,000.00	13.4797		8,087,820.00
\$ / R 28/10/2015 Any day expiry		Buy	600	1,000	600,000.00	13.4797		8,087,820.00

Total Futures

2,200

2,200,000.00

29,655,840.00

Total Options

Total \$ / R Any day expiry

2,200

2,200,000.00

29,655,840.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5892	27,178.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6010	27,202.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5892	27,178.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6010	27,202.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5806	40,741.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5806	40,741.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5701	135,701.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5501	135,501.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5505	135,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5301	135,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5701	135,701.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5501	135,501.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5301	135,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5505	135,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5906	231,040.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6006	231,210.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5497	270,994.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5600	271,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5600	271,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5497	270,994.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5577	271,154.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5577	271,154.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5497	270,994.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5497	338,742.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5497	338,742.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6021	340,052.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5938	339,845.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5938	339,845.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6021	340,052.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8265	691,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8265	691,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6100	1,361,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5280	1,352,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6095	1,360,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6100	1,361,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5280	1,352,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6095	1,360,950.00

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	124	1,000	124,000.00	13.5835		1,684,354.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	124	1,000	124,000.00	13.5835		1,684,354.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5723		2,035,845.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5713		2,035,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5713		2,035,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	13.5971		2,651,434.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.5971		2,651,434.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5880		2,717,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5803		2,716,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5880		2,717,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5803		2,716,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5570		4,067,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5570		4,067,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5906		4,117,951.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	305	1,000	305,000.00	13.5988		4,147,634.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	305	1,000	305,000.00	13.5988		4,147,634.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5888		6,794,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5903		6,795,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5916		6,795,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5888		6,794,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5903		6,795,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5916		6,795,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5915		10,193,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5917		10,193,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5917		10,193,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5915		10,193,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	819	1,000	819,000.00	13.5906		11,130,701.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	819	1,000	819,000.00	13.5906		11,130,701.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	819	1,000	819,000.00	13.5906		11,130,701.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5578		13,557,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5578		13,557,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,105	1,000	1,105,000.00	13.6106		15,039,713.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,105	1,000	1,105,000.00	13.6106		15,039,713.00
<b>Total Futures</b>			<b>17,186</b>		<b>17,186,000.00</b>			<b>233,529,812.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>17,186</b>		<b>17,186,000.00</b>			<b>233,529,812.80</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6083	1,360,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6083	1,360,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5902	2,718,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5902	2,718,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5558	4,066,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5558	4,066,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6015	6,800,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5988	6,799,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5916	6,795,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5988	6,799,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5915	6,795,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6015	6,800,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5915	6,795,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5916	6,795,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5536	9,487,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5912	9,513,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6072	9,525,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5536	9,487,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6072	9,525,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5912	9,513,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.5941	13,594,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.5941	13,594,100.00
<b>Total Futures</b>			<b>114</b>		<b>11,400,000.00</b>		<b>154,915,620.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>114</b>		<b>11,400,000.00</b>		<b>154,915,620.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8395	208,395.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9379	209,379.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8395	208,395.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9379	209,379.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.8142	416,284.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.8142	416,284.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	20.9657	1,991,741.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	20.9657	1,991,741.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	20.9657	1,991,741.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	118	1,000	118,000.00	20.9657	2,473,952.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	118	1,000	118,000.00	20.9657	2,473,952.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	118	1,000	118,000.00	20.9657	2,473,952.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	185	1,000	185,000.00	20.9635	3,878,247.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	185	1,000	185,000.00	20.9635	3,878,247.50

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	200	1,000	200,000.00	20.9362		4,187,240.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.9631		4,192,620.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9362		4,187,240.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.9631		4,192,620.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	213	1,000	213,000.00	20.9857		4,469,954.10
£ / R 11/12/2015 Foreign Exchange Future		Buy	213	1,000	213,000.00	20.9657		4,465,694.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	213	1,000	213,000.00	20.9857		4,469,954.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	342	1,000	342,000.00	20.9757		7,173,689.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	376	1,000	376,000.00	20.9735		7,886,036.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	555	1,000	555,000.00	20.9857		11,647,063.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	20.9857		11,647,063.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	561	1,000	561,000.00	20.9835		11,771,743.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	561	1,000	561,000.00	20.9835		11,771,743.50
<b>Total Futures</b>			<b>5,478</b>		<b>5,478,000.00</b>			<b>114,884,355.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,478</b>		<b>5,478,000.00</b>			<b>114,884,355.00</b>

<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1931		151,931.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1931		151,931.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	15.2120		243,392.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1953		303,906.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1953		303,906.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2120		2,023,196.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2698		2,030,883.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2020		2,021,866.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2020		2,021,866.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2698		2,030,883.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	163	1,000	163,000.00	15.2460		2,485,098.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3078		3,826,950.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2678		3,816,950.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2616		3,815,400.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2961		3,824,025.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3078		3,826,950.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2678		3,816,950.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2818		3,820,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2616		3,815,400.00

€ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2120	3,803,000.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2460	3,811,500.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2961	3,824,025.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2818	3,820,450.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	256	1,000	256,000.00	15.2850	3,912,960.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	256	1,000	256,000.00	15.2850	3,912,960.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	413	1,000	413,000.00	15.2450	6,296,185.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	518	1,000	518,000.00	15.2750	7,912,450.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	774	1,000	774,000.00	15.2650	11,815,110.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	774	1,000	774,000.00	15.2650	11,815,110.00
<b>Total Futures</b>		<b>6,895</b>		<b>6,895,000.00</b>		<b>105,255,683.80</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**6,895**

**6,895,000.00**

**105,255,683.80**

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6191	2,404,775.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6505	2,412,625.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6191	2,404,775.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6505	2,412,625.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>9,634,800.00</b>

**Total Options**

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

**1,000**

**1,000,000.00**

**9,634,800.00**

**Dec 2015 KES / R**

KES / R 11/12/2015 Foreign Exchange Future	Sell	604	100,000	60,400,000.00	0.1270	7,670,800.00
KES / R 11/12/2015 Foreign Exchange Future	Buy	604	100,000	60,400,000.00	0.1270	7,670,800.00
KES / R 11/12/2015 Foreign Exchange Future	Sell	604	100,000	60,400,000.00	0.1268	7,658,720.00
<b>Total Futures</b>		<b>1,812</b>		<b>181,200,000.00</b>		<b>23,000,320.00</b>

**Total Options**

**Total KES / R Foreign Exchange Future**

**1,812**

**181,200,000.00**

**23,000,320.00**

**Dec 2015 QUANTO € / \$**

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	593	10,000	5,930,000.00	1.1262	6,678,366.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	593	10,000	5,930,000.00	1.1262	6,678,366.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	593	10,000	5,930,000.00	1.1256	6,674,808.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	593	10,000	5,930,000.00	1.1259	6,676,587.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	1,339	10,000	13,390,000.00	1.1257	15,073,123.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	1,339	10,000	13,390,000.00	1.1257		15,073,123.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	1,339	10,000	13,390,000.00	1.1251		15,065,089.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	1,339	10,000	13,390,000.00	1.1254		15,069,106.00
<b>Total Futures</b>			<b>7,728</b>		<b>77,280,000.00</b>			<b>86,988,568.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>7,728</b>		<b>77,280,000.00</b>			<b>86,988,568.00</b>
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<b>Feb 2016 \$ / R</b>								
\$ / R 19/02/2016 Any day expiry	C	13.93 Buy	3,600	1,000	3,600,000.00	568.4800		2,046,528,000.00
\$ / R 19/02/2016 Any day expiry	C	13.93 Sell	3,600	1,000	3,600,000.00	568.4800		2,046,528,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>7,200</b>		<b>7,200,000</b>			<b>4,093,056,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>7,200</b>		<b>7,200,000.00</b>			<b>4,093,056,000.00</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7954		137,954.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7954		137,954.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7827		275,654.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7827		275,654.00
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>			<b>827,216.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>60</b>		<b>60,000.00</b>			<b>827,216.00</b>
<hr/>								
<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.2662		2,126,620.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2662		2,126,620.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>4,253,240.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>4,253,240.00</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Buy	41	1,000	41,000.00	15.5604	637,976.40
€ / R 14/03/2016 Foreign Exchange Future	Sell	41	1,000	41,000.00	15.5604	637,976.40
<b>Total Futures</b>		<b>82</b>		<b>82,000.00</b>		<b>1,275,952.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>82</b>		<b>82,000.00</b>		<b>1,275,952.80</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	C	16.23 Sell	250	1,000	250,000.00	362.9800	90,745,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	13.00 Buy	250	1,000	250,000.00	354.5000	88,625,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.23 Sell	500	1,000	500,000.00	362.9800	181,490,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	354.5000	177,250,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.23 Buy	750	1,000	750,000.00	362.9800	272,235,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	13.00 Sell	750	1,000	750,000.00	354.5000	265,875,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>3,000</b>		<b>3,000,000</b>		<b>1,076,220,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,000</b>		<b>3,000,000.00</b>		<b>1,076,220,000.00</b>

<b>Total Futures</b>		<b>126,205</b>		<b>406,429,000.00</b>		<b>2081178159.20</b>
<b>Total Options</b>		<b>24,600</b>		<b>24,600,000.00</b>		<b>10451772000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>150,805</b>		<b>431,029,000.00</b>		<b>12532950159.20</b>