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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 22/06/2015

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 12/08/2015 Any day expiry		Sell	350	1,000	350,000.00	12.2628		4,291,980.00
\$ / R 12/08/2015 Any day expiry		Buy	350	1,000	350,000.00	12.2628		4,291,980.00
\$ / R 12/08/2015 Any day expiry		Sell	400	1,000	400,000.00	12.1988		4,879,520.00
\$ / R 12/08/2015 Any day expiry		Sell	400	1,000	400,000.00	12.2500		4,900,000.00
\$ / R 12/08/2015 Any day expiry		Buy	400	1,000	400,000.00	12.2500		4,900,000.00
\$ / R 12/08/2015 Any day expiry		Buy	400	1,000	400,000.00	12.1988		4,879,520.00
\$ / R 12/08/2015 Any day expiry		Buy	400	1,000	400,000.00	12.2500		4,900,000.00
\$ / R 12/08/2015 Any day expiry		Sell	400	1,000	400,000.00	12.2500		4,900,000.00
		<b>Total Futures</b>	<b>3,100</b>		<b>3,100,000.00</b>			<b>37,943,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>3,100</b>		<b>3,100,000.00</b>			<b>37,943,000.00</b>

**Aug 2015 \$ / R**

\$ / R 25/08/2015	Any day expiry	Buy	42	1,000	42,000.00	12.3003	516,612.60
\$ / R 25/08/2015	Any day expiry	Sell	42	1,000	42,000.00	12.3003	516,612.60
<b>Total Futures</b>			<b>84</b>		<b>84,000.00</b>		<b>1,033,225.20</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>84</b>		<b>84,000.00</b>		<b>1,033,225.20</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3328	12,332.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3328	12,332.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2910	24,582.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3330	49,332.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3330	49,332.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3436	61,718.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3511	61,755.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2937	61,468.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2922	61,461.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3265	61,632.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2800	61,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3100	61,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2850	61,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2835	61,417.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2725	61,362.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2700	61,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2700	61,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2700	61,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2835	61,417.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2825	61,412.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2655	61,327.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2655	61,327.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3100	61,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3301	61,650.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3301	61,650.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3265	61,632.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3370	61,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3582	61,791.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3247	61,623.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2725	61,362.50

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	12.2800		61,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2800		61,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3247		61,623.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3000		61,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2700		61,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2963		61,481.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3299		61,649.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2700		61,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2700		61,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2655		61,327.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2835		61,417.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2825		61,412.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2655		61,327.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3301		61,650.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2700		61,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3370		61,685.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3582		61,791.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3301		61,650.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3301		61,650.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3436		61,718.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3301		61,650.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3511		61,755.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2922		61,461.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2850		61,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2835		61,417.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2700		61,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2800		61,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3301		61,650.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3301		61,650.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2937		61,468.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2900		98,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2714		98,171.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2714		98,171.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.3300		110,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.3300		110,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3410		123,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3415		123,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2655		122,655.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2650		122,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2700		122,700.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3172	123,172.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3174	123,174.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3315	123,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3172	123,172.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3310	123,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3315	123,315.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3555	123,555.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3415	123,415.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2714	122,714.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3350	123,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2655	122,655.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3201	123,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2650	122,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3174	123,174.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2660	122,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2714	122,714.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3310	123,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2701	122,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3350	123,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3555	123,555.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3201	123,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2789	147,346.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2789	147,346.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3037	184,555.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3037	184,555.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3373	185,059.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2761	184,141.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2700	184,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2700	184,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3410	246,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3600	247,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3370	246,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3370	246,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3315	246,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3204	246,408.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3310	246,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3000	246,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3310	246,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2789	245,578.00

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	20	1,000	20,000.00	12.3315		246,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3300		246,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3204		246,408.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2789		245,578.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3370		246,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3370		246,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3000		246,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3300		246,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.3175		295,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2910		307,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4237		310,592.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3204		308,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3345		308,362.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3000		307,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3204		308,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2910		307,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.3375		320,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.3175		344,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.3605		358,454.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3210		369,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3300		369,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3210		369,630.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	12.3605		383,175.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2835		491,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2835		491,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.2900		516,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.2900		516,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.3100		553,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.3100		553,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.3343		567,377.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.3370		567,502.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.3343		567,377.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.3370		567,502.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.2908		589,958.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.3375		604,537.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2950		614,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3344		616,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3472		617,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3334		616,670.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3334	616,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3368	616,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3150	615,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3194	615,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3150	615,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3194	615,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2715	613,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2910	614,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3368	616,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2935	614,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2950	614,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2910	614,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2715	613,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3375	925,312.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2695	920,212.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.2695	920,212.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.2854	1,019,688.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.2854	1,019,688.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.2754	1,018,858.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	12.2913	1,130,799.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.3333	1,171,663.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2999	1,229,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3315	1,233,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3735	1,237,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3315	1,233,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3364	1,233,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3617	1,236,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2935	1,229,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3328	1,233,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2999	1,229,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3364	1,233,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2820	1,228,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3617	1,236,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3328	1,233,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2935	1,229,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2820	1,228,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.3333	1,566,329.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.3254	1,787,183.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.3254	1,787,183.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	147	1,000	147,000.00	12.3605	1,816,993.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.2800	1,964,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.2800	1,964,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	169	1,000	169,000.00	12.3605	2,088,924.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3005	2,460,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3580	2,471,600.00

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	200	1,000	200,000.00	12.3265		2,465,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3368		2,467,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3413		2,468,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2916		2,458,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3005		2,460,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3580		2,471,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3413		2,468,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3368		2,467,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3265		2,465,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	225	1,000	225,000.00	12.2679		2,760,277.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	225	1,000	225,000.00	12.3320		2,774,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	225	1,000	225,000.00	12.3320		2,774,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	225	1,000	225,000.00	12.2679		2,760,277.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3435		3,085,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2824		3,070,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3471		3,086,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3132		3,078,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2824		3,070,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3471		3,086,775.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3435		3,085,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3132		3,078,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3337		3,083,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3237		3,080,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3335		3,083,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3000		3,075,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3371		3,084,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3032		3,075,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2754		3,068,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3000		3,075,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3200		3,080,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	272	1,000	272,000.00	12.3309		3,354,004.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3265		3,697,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3265		3,697,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	393	1,000	393,000.00	12.2703		4,822,227.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.3233		4,929,320.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3233	4,929,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	12.3605	6,143,168.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2730	6,136,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2740	6,137,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3030	6,151,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3030	6,151,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	605	1,000	605,000.00	12.3605	7,478,102.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3580	8,650,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3580	8,650,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3605	9,270,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	783	1,000	783,000.00	12.3605	9,678,271.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3265	11,093,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3555	11,119,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3265	11,093,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3555	11,119,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	934	1,000	934,000.00	12.2703	11,460,460.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3165	12,316,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3105	12,310,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3105	12,310,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3265	12,326,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2835	12,283,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2800	12,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2800	12,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3030	12,303,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3265	12,326,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,089	1,000	1,089,000.00	12.3605	13,460,584.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,153	1,000	1,153,000.00	12.3175	14,202,077.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,205	1,000	1,205,000.00	12.3175	14,842,587.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	12.2703	15,018,847.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.2970	18,445,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.2970	18,445,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3471	24,694,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3471	24,694,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	12.3605	25,957,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	12.3510	25,937,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.3425	37,027,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.3425	37,027,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,088	1,000	3,088,000.00	12.2703	37,890,686.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,361	1,000	4,361,000.00	12.2703	53,510,778.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.3560	61,780,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.3560	61,780,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.2703	122,703,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>85,716</b>		<b>85,716,000.00</b>			<b>1,055,750,998.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>85,716</b>		<b>85,716,000.00</b>			<b>1,055,750,998.20</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3581		1,235,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3304		1,233,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.2850		1,228,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3304		1,233,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3000		1,230,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3581		1,235,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.2850		1,228,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3000		1,230,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3424		2,468,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3029		2,460,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3121		2,462,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2879		2,457,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2908		2,458,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3029		2,460,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3121		2,462,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3327		2,466,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3424		2,468,480.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2879		2,457,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2908		2,458,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3327		2,466,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.3590		3,707,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.3590		3,707,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2796		4,911,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.3589		4,943,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2796		4,911,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2700		4,908,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.3589		4,943,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2676		4,907,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2700		4,908,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.2676		4,907,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2741		6,137,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2742		6,137,100.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2995	6,149,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2742	6,137,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2676	6,133,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2995	6,149,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3583	6,179,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2741	6,137,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3583	6,179,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2676	6,133,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3581	11,122,290.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.3589	11,123,010.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.3581	11,122,290.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.3589	11,123,010.00

<b>Total Futures</b>			<b>156</b>		<b>15,600,000.00</b>		<b>192,122,800.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>156</b>		<b>15,600,000.00</b>		<b>192,122,800.00</b>
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**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4200	97,100.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4200	97,100.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4700	194,700.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4445	194,445.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4700	194,700.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4445	194,445.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5636	3,912,720.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5647	3,912,940.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5636	3,912,720.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5647	3,912,940.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5007	3,900,140.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	19.5007	15,600,560.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	19.5007	19,500,700.00

<b>Total Futures</b>			<b>2,850</b>		<b>2,850,000.00</b>		<b>55,625,210.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>2,850</b>		<b>2,850,000.00</b>		<b>55,625,210.00</b>
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**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0170	1,261,530.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.0170	1,261,530.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9732	139,732,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.9732	139,732,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9712	139,712,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>30,180</b>		<b>30,180,000.00</b>			<b>421,699,060.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>30,180</b>		<b>30,180,000.00</b>			<b>421,699,060.00</b>
<b>Sep 2015 AU\$ / R</b>								
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5455		2,386,375.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5331		2,383,275.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5455		2,386,375.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5331		2,383,275.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,539,300.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,539,300.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4750		24,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4750		24,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5367		37,610.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5367		37,610.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4900		62,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4900		62,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4900		62,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4900		62,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4880		124,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5300		125,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5300		125,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4880		124,880.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	31	1,000	31,000.00	96.0000		2,976,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	31	1,000	31,000.00	248.0000		7,688,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	40	1,000	40,000.00	96.0000		3,840,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	40	1,000	40,000.00	248.0000		9,920,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	155	1,000	155,000.00	96.0000		14,880,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	155	1,000	155,000.00	248.0000		38,440,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.00 Sell	178	1,000	178,000.00	96.0000		17,088,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.00 Buy	178	1,000	178,000.00	248.0000		44,144,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4706		2,494,120.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4706	2,494,120.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4706	3,741,180.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4706	3,741,180.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	621	1,000	621,000.00	96.0000	59,616,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	621	1,000	621,000.00	248.0000	154,008,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	636	1,000	636,000.00	96.0000	61,056,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	636	1,000	636,000.00	248.0000	157,728,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5479	11,293,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.5179	11,266,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5479	11,293,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.5179	11,266,110.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	978	1,000	978,000.00	96.0000	93,888,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	978	1,000	978,000.00	248.0000	242,544,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,000	1,000	1,000,000.00	96.0000	96,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	248.0000	248,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Sell	1,361	1,000	1,361,000.00	96.0000	130,656,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	1,361	1,000	1,361,000.00	248.0000	337,528,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	96.0000	480,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	106.1800	530,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	5,000	1,000	5,000,000.00	248.0000	1,240,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	5,000	1,000	5,000,000.00	238.4200	1,192,100,000.00
<b>Total Futures</b>				<b>4,670</b>		<b>4,670,000.00</b>		<b>58,464,320.20</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>5,163,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>34,670</b>		<b>34,670,000.00</b>		<b>5,221,464,320.20</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5500	11,295,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5493	11,294,370.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5500	11,295,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5493	11,294,370.00
<b>Total Futures</b>				<b>36</b>		<b>3,600,000.00</b>		<b>45,178,740.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>36</b>		<b>3,600,000.00</b>		<b>45,178,740.00</b>

#### Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	19.8400	297,600.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	19.8400	297,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>			<b>595,200.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>			<b>595,200.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	12.6783	63,391.50
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	12.6783	63,391.50
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	75	1,000	75,000.00	12.6653	949,897.50
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	75	1,000	75,000.00	12.6653	949,897.50
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	12.6778	1,267,780.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	12.6778	1,267,780.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	12.7573	2,551,460.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	12.6663	2,533,260.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	12.6663	2,533,260.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	12.7573	2,551,460.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	225	1,000	225,000.00	12.6637	2,849,332.50
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	225	1,000	225,000.00	12.6637	2,849,332.50
\$ / R 14/03/2016		Foreign Exchange Future						
			Buy	700	1,000	700,000.00	12.7564	8,929,480.00
\$ / R 14/03/2016		Foreign Exchange Future						
			Sell	700	1,000	700,000.00	12.7564	8,929,480.00
<b>Total Futures</b>			<b>3,010</b>		<b>3,010,000.00</b>			<b>38,289,203.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,010</b>		<b>3,010,000.00</b>			<b>38,289,203.00</b>
<b>Mar 2016 \$ / R MAXI</b>								
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	1	100,000	100,000.00	12.6663	1,266,630.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	1	100,000	100,000.00	12.7573	1,275,730.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	1	100,000	100,000.00	12.6663	1,266,630.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	1	100,000	100,000.00	12.7573	1,275,730.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	3	100,000	300,000.00	12.7573	3,827,190.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	3	100,000	300,000.00	12.7573	3,827,190.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	4	100,000	400,000.00	12.6634	5,065,360.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	4	100,000	400,000.00	12.6634	5,065,360.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	5	100,000	500,000.00	12.7573	6,378,650.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Sell	5	100,000	500,000.00	12.6634	6,331,700.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
			Buy	5	100,000	500,000.00	12.6699	6,334,950.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7573	6,378,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6634	6,331,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6699	6,334,950.00
<b>Total Futures</b>				<b>48</b>		<b>4,800,000.00</b>		<b>60,960,420.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>48</b>		<b>4,800,000.00</b>		<b>60,960,420.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.0243	4,004,860.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	20.0239	4,004,780.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.0243	4,004,860.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	20.0239	4,004,780.00
<b>Total Futures</b>				<b>800</b>		<b>800,000.00</b>		<b>16,019,280.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>800</b>		<b>800,000.00</b>		<b>16,019,280.00</b>

### Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4950	1,449,500.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4950	1,449,500.00
€ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4867	2,173,005.00
€ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4867	2,173,005.00
<b>Total Futures</b>				<b>500</b>		<b>500,000.00</b>		<b>7,245,010.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>500</b>		<b>500,000.00</b>		<b>7,245,010.00</b>

### Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	C	14.93 Sell	330	1,000	330,000.00	385.4700	127,205,100.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.93 Buy	330	1,000	330,000.00	385.4700	127,205,100.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.16 Buy	330	1,000	330,000.00	385.4600	127,201,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	12.16 Sell	330	1,000	330,000.00	385.4600	127,201,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8743	6,437,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8817	6,440,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8743	6,437,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8817	6,440,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9455	15,534,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.9455	15,534,600.00

<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>4,400</b>		<b>4,400,000.00</b>			<b>56,825,200.00</b>
			<b>1,320</b>		<b>1,320,000</b>			<b>508,813,800.00</b>
			<b>5,720</b>		<b>5,720,000.00</b>			<b>565,639,000.00</b>
<b>Total Futures</b>			<b>136,580</b>		<b>160,340,000.00</b>			<b>2,057,290,966.60</b>
<b>Total Options</b>			<b>31,320</b>		<b>31,320,000.00</b>			<b>5,671,813,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>167,900</b>		<b>191,660,000.00</b>			<b>7,729,104,766.60</b>