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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 20/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2015 \$ / R</b>								
\$ / R 20/07/2015 Any day expiry		Sell	2,491	1,000	2,491,000.00	12.4700		31,062,770.00
		<b>Total Futures</b>	<b>2,491</b>		<b>2,491,000.00</b>			<b>31,062,770.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,491</b>		<b>2,491,000.00</b>			<b>31,062,770.00</b>
<b>Jul 2015 \$ / R</b>								
\$ / R 27/07/2015 Any day expiry	C	12.41 Sell	5,000	1,000	5,000,000.00	81.6200		408,100,000.00
\$ / R 27/07/2015 Any day expiry	C	12.41 Buy	5,000	1,000	5,000,000.00	86.6200		433,100,000.00
\$ / R 27/07/2015 Any day expiry	C	12.41 Sell	5,000	1,000	5,000,000.00	86.6200		433,100,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>15,000</b>	<b>15,000,000</b>	<b>1,274,300,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>15,000</b>	<b>15,000,000.00</b>	<b>1,274,300,000.00</b>

**Aug 2015 \$ / R**

\$ / R 13/08/2015 Any day expiry	Buy	2,491	1,000	2,491,000.00	12.5250	31,199,775.00
\$ / R 13/08/2015 Any day expiry	Sell	2,491	1,000	2,491,000.00	12.5250	31,199,775.00
<b>Total Futures</b>		<b>4,982</b>		<b>4,982,000.00</b>		<b>62,399,550.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>4,982</b>		<b>4,982,000.00</b>		<b>62,399,550.00</b>

**Aug 2015 \$ / R**

\$ / R 25/08/2015 Any day expiry	Buy	37	1,000	37,000.00	12.4850	461,945.00
\$ / R 25/08/2015 Any day expiry	Sell	37	1,000	37,000.00	12.4850	461,945.00
<b>Total Futures</b>		<b>74</b>		<b>74,000.00</b>		<b>923,890.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>74</b>		<b>74,000.00</b>		<b>923,890.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5094	12,509.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5875	12,587.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5017	12,501.70
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5875	12,587.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5017	12,501.70
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5826	25,165.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5826	25,165.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5565	50,226.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5564	50,225.60
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5564	50,225.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5565	50,226.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5792	62,896.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5250	62,625.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5299	62,649.50
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5300	62,650.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5300	62,650.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5603	62,801.50

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	12.5586		62,793.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5139		62,569.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5511		62,755.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5299		62,649.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5511		62,755.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5792		62,896.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5603		62,801.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5586		62,793.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5139		62,569.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5750		62,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5300		62,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5300		62,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5894		113,304.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5796		113,216.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5796		113,216.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5894		113,304.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5875		125,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5250		125,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5250		125,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5536		125,536.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5546		125,546.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5922		125,922.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5483		125,483.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5035		125,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5599		125,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5153		125,153.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5922		125,922.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5355		125,355.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5550		125,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5875		125,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5355		125,355.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5483		125,483.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5035		125,035.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5509		125,509.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5599		125,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5667		125,667.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5536		125,536.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5546		125,546.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5153		125,153.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5550	125,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5899	251,798.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5899	251,798.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5699	251,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5799	251,598.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5699	251,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5799	251,598.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5500	313,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5797	314,492.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5619	314,047.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5500	313,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5619	314,047.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5797	314,492.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5674	377,022.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5490	376,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5674	377,022.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5490	376,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5629	376,887.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5629	376,887.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5625	628,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5620	628,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5573	627,865.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5575	627,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5573	627,865.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5800	629,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5575	627,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5600	628,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5600	628,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5620	628,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5625	628,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5800	629,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5914	944,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5890	944,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5914	944,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5890	944,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.5041	962,815.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.5577	966,942.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.5577	966,942.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.5875	1,132,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.5250	1,189,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5830	1,258,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5250	1,252,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5431	1,254,310.00

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	100	1,000	100,000.00	12.5551		1,255,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5331		1,253,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5129		1,251,290.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5585		1,255,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5750		1,257,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5551		1,255,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5685		1,256,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5840		1,258,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5129		1,251,290.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5685		1,256,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5195		1,251,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5840		1,258,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5474		1,254,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5474		1,254,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5830		1,258,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5195		1,251,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5555		1,255,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5431		1,254,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5750		1,257,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.5738		2,200,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.5738		2,200,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5518		2,510,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5475		2,509,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5518		2,510,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5475		2,509,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4440		2,488,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4440		2,488,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	12.5006		2,775,133.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	254	1,000	254,000.00	12.5540		3,188,716.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	265	1,000	265,000.00	12.5670		3,330,255.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	265	1,000	265,000.00	12.5670		3,330,255.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	276	1,000	276,000.00	12.5067		3,451,849.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	277	1,000	277,000.00	12.5444		3,474,798.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5103		3,753,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5103		3,753,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	410	1,000	410,000.00	12.5827		5,158,907.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.5575		5,650,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.5575		5,650,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	496	1,000	496,000.00	12.5500		6,224,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5830		6,291,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5600	6,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5571	6,278,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5600	6,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5077	6,253,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5555	6,277,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5652	6,282,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5624	6,281,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5689	6,284,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5830	6,291,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5684	6,284,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5652	6,282,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5688	6,284,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5689	6,284,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5571	6,278,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5688	6,284,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5684	6,284,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5510	6,275,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5828	6,291,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5624	6,281,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5180	6,259,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5444	6,272,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5180	6,259,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5510	6,275,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	555	1,000	555,000.00	12.5055	6,940,552.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	777	1,000	777,000.00	12.5073	9,718,172.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5781	12,578,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5471	12,547,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5293	12,529,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5471	12,547,100.00
<b>Total Futures</b>			<b>27,319</b>		<b>27,319,000.00</b>		<b>342,874,548.70</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>27,319</b>		<b>27,319,000.00</b>		<b>342,874,548.70</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5230	1,252,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5230	1,252,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5432	2,508,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5821	2,516,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5821	2,516,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5432	2,508,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.5958	3,778,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.5958	3,778,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.5808		5,032,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.5808		5,032,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.5641		5,025,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.5641		5,025,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5652		6,282,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5084		6,254,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5620		6,281,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5600		6,280,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5823		6,291,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5431		6,271,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5458		6,272,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5084		6,254,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5652		6,282,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5620		6,281,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5600		6,280,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5621		6,281,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5332		6,266,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5702		6,285,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5575		6,278,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5532		6,276,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5457		6,272,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5457		6,272,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5431		6,271,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5458		6,272,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5823		6,291,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5702		6,285,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5621		6,281,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5332		6,266,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5532		6,276,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5575		6,278,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.5830		12,583,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.5830		12,583,000.00
<b>Total Futures</b>			<b>182</b>		<b>18,200,000.00</b>			<b>228,582,820.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>182</b>		<b>18,200,000.00</b>			<b>228,582,820.00</b>

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5645	195,645.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5645	195,645.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5358	3,907,160.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5206	3,904,120.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5358	3,907,160.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5206	3,904,120.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5512	4,887,800.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.5512	4,887,800.00

<b>Total Futures</b>			<b>1,320</b>		<b>1,320,000.00</b>		<b>25,789,450.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>1,320</b>		<b>1,320,000.00</b>		<b>25,789,450.00</b>
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**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6510	68,255.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6510	68,255.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6500	273,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6500	273,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5610	406,830.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5610	406,830.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5152	1,351,520.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5152	1,351,520.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6510	2,730,200.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6510	2,730,200.00

<b>Total Futures</b>			<b>710</b>		<b>710,000.00</b>		<b>9,659,610.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>710</b>		<b>710,000.00</b>		<b>9,659,610.00</b>
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**Sep 2015 NGN / R**

NGN / R 14/09/2015	Foreign Exchange Future	Buy	10,000	100,000	1,000,000,000.00	0.0607	60,700,000.00
NGN / R 14/09/2015	Foreign Exchange Future	Sell	10,000	100,000	1,000,000,000.00	0.0605	60,500,000.00
NGN / R 14/09/2015	Foreign Exchange Future	Buy	10,000	100,000	1,000,000,000.00	0.0605	60,500,000.00

<b>Total Futures</b>			<b>30,000</b>		<b>3,000,000,000.00</b>		<b>181,700,000.00</b>
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**Total Options**

<b>Total NGN / R Foreign Exchange Future</b>			<b>30,000</b>		<b>3,000,000,000.00</b>		<b>181,700,000.00</b>
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**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7550	637,750.00
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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	50	1,000	50,000.00	12.7550		637,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7447		1,911,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7447		1,911,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7550		6,377,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7475		6,373,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7550		6,377,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7475		6,373,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	12.7450		10,833,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	12.7450		10,833,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7796		12,779,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7796		12,779,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7139		25,427,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7139		25,427,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,196	1,000	2,196,000.00	12.7500		27,999,000.00
<b>Total Futures</b>			<b>12,296</b>		<b>12,296,000.00</b>			<b>156,681,710.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,296</b>		<b>12,296,000.00</b>			<b>156,681,710.00</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7590		6,379,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7313		6,365,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7601		6,380,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7602		6,380,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7590		6,379,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7313		6,365,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7601		6,380,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7419		6,370,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7275		6,363,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7275		6,363,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7602		6,380,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7419		6,370,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.7810		12,781,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.7810		12,781,000.00

<b>Total Futures</b>	<b>80</b>	<b>8,000,000.00</b>	<b>102,042,000.00</b>
<b>Total Options</b>			
<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>80</b>	<b>8,000,000.00</b>	<b>102,042,000.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	19.8142	396,284.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	19.8142	396,284.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	19.8312	594,936.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	19.8312	594,936.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>1,982,440.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,982,440.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8584	277,168.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8584	277,168.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8515	277,030.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8515	277,030.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8820	3,470,500.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8680	3,467,000.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8820	3,470,500.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8680	3,467,000.00
<b>Total Futures</b>		<b>1,080</b>		<b>1,080,000.00</b>		<b>14,983,396.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,080</b>		<b>1,080,000.00</b>		<b>14,983,396.00</b>

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	9.3326	27,997,800.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	9.3276	27,982,800.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	9.3276	27,982,800.00
<b>Total Futures</b>		<b>9,000</b>		<b>9,000,000.00</b>		<b>83,963,400.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>9,000</b>		<b>9,000,000.00</b>		<b>83,963,400.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 NGN / R</b>								
NGN / R 11/12/2015 Foreign Exchange Future		Sell	10,000	100,000	1,000,000,000.00	0.0562		56,200,000.00
NGN / R 11/12/2015 Foreign Exchange Future		Buy	10,000	100,000	1,000,000,000.00	0.0562		56,200,000.00
		<b>Total Futures</b>	<b>20,000</b>		<b>2,000,000,000.00</b>			<b>112,400,000.00</b>
		<b>Total Options</b>						
		<b>Total NGN / R Foreign Exchange Future</b>	<b>20,000</b>		<b>2,000,000,000.00</b>			<b>112,400,000.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1863		5,274,520.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1773		5,270,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1773		5,270,920.00
		<b>Total Futures</b>	<b>1,200</b>		<b>1,200,000.00</b>			<b>15,816,360.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>1,200</b>		<b>1,200,000.00</b>			<b>15,816,360.00</b>
<b>Total Futures</b>			<b>110,834</b>		<b>5,086,772,000.00</b>			<b>1370861944.70</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000.00</b>			<b>1274300000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>125,834</b>		<b>5,101,772,000.00</b>			<b>2645161944.70</b>