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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5100		13,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5050		13,505.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4450		13,445.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4350		13,435.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4317		13,431.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5192		13,519.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5016		13,501.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5047		13,504.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5143		13,514.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4450		13,445.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5100		13,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5050		13,505.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5016		13,501.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5047		13,504.70

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5143	13,514.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5034	13,503.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5192	13,519.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4350	13,435.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4317	13,431.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4847	13,484.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5150	13,515.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5034	13,503.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4300	26,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4763	26,952.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5103	27,020.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4999	26,999.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5076	40,522.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4888	40,466.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5076	40,522.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4262	67,131.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4511	67,255.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5098	67,549.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5052	67,526.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4511	67,255.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4450	67,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4999	67,499.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4450	67,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5047	67,523.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5047	67,523.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4999	67,499.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5052	67,526.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4500	80,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4500	80,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4699	134,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4401	134,401.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5011	135,011.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4450	134,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5011	135,011.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4827	134,827.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5150	135,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4601	134,601.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4699	134,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4401	134,401.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4601	134,601.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5150	135,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4827	134,827.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4888	269,776.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4888		269,776.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.4611		296,144.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.4611		296,144.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.5073		310,667.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.5096		310,720.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.5096		310,720.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4644		336,610.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4644		336,610.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5107		405,321.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5107		405,321.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.4372		483,739.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.5075		499,777.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5075		499,777.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.4300		496,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.4461		591,628.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5166		675,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4750		673,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6018		680,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3220		666,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4262		671,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5027		675,135.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4312		671,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5043		675,215.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4750		673,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5043		675,215.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4312		671,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5027		675,135.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4550		740,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4244		1,006,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4244		1,006,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.5073		1,080,584.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4795		1,078,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4795		1,078,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.4888		1,146,548.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4311		1,343,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5132		1,351,320.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4714		1,347,140.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4950		1,349,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4055		1,340,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5490		1,354,900.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4311	1,343,110.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4505	1,345,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4873	1,348,730.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5132	1,351,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4873	1,348,730.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4505	1,345,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	107	1,000	107,000.00	13.4597	1,440,187.90
\$ / R 14/09/2015	Foreign Exchange Future		Sell	131	1,000	131,000.00	13.5092	1,769,705.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	13.5092	1,810,232.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.4868	2,157,888.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.4868	2,157,888.00
\$ / R 16/09/2015	Any day expiry	C	13.45 Sell	175	1,000	175,000.00	177.5400	31,069,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5063	2,701,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5063	2,701,260.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.5073	3,511,898.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	281	1,000	281,000.00	13.5092	3,796,085.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4900	4,047,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4900	4,047,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.4450	6,588,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	13.4448	6,655,176.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4220	6,711,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4120	6,706,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5118	6,755,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4567	6,728,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4667	6,733,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5018	6,750,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4487	6,724,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4318	6,715,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5080	6,754,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4723	6,736,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4652	6,732,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4773	6,738,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4773	6,738,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4773	6,738,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4407	6,720,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4773	6,738,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4723	6,736,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4652	6,732,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5080	6,754,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4318	6,715,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4316	6,715,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4316	6,715,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4492	6,724,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4407	6,720,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	508	1,000	508,000.00	13.5092	6,862,673.60

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	666	1,000	666,000.00	13.4659		8,968,289.40
\$ / R 14/09/2015 Foreign Exchange Future			Sell	685	1,000	685,000.00	13.5073		9,252,500.50
\$ / R 14/09/2015 Foreign Exchange Future			Buy	688	1,000	688,000.00	13.4667		9,265,089.60
\$ / R 14/09/2015 Foreign Exchange Future			Sell	900	1,000	900,000.00	13.4312		12,088,080.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	900	1,000	900,000.00	13.4312		12,088,080.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	990	1,000	990,000.00	13.4450		13,310,550.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4590		13,459,000.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4955		13,495,500.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4500		13,450,000.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5075		13,507,500.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5075		13,507,500.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5075		13,507,500.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5055		13,505,500.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5075		13,507,500.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,054	1,000	1,054,000.00	13.5092		14,238,696.80
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,083	1,000	1,083,000.00	13.4597		14,576,855.10
\$ / R 16/09/2015 Any day expiry	C	13.45	Sell	1,112	1,000	1,112,000.00	177.5400		197,424,480.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,190	1,000	1,190,000.00	13.4597		16,017,043.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,355	1,000	1,355,000.00	13.4629		18,242,229.50
\$ / R 14/09/2015 Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.5073		18,910,220.00
\$ / R 16/09/2015 Any day expiry	C	13.45	Sell	1,713	1,000	1,713,000.00	177.5400		304,126,020.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	1,740	1,000	1,740,000.00	13.5073		23,502,702.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	2,452	1,000	2,452,000.00	13.5073		33,119,899.60
\$ / R 14/09/2015 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.4774		40,432,200.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.4774		40,432,200.00
\$ / R 16/09/2015 Any day expiry	C	13.45	Buy	3,000	1,000	3,000,000.00	192.5400		577,620,000.00
\$ / R 16/09/2015 Any day expiry	C	13.45	Buy	3,000	1,000	3,000,000.00	177.5400		532,620,000.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	3,695	1,000	3,695,000.00	13.5073		49,909,473.50
\$ / R 14/09/2015 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.4962		67,481,000.00
\$ / R 14/09/2015 Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.4962		67,481,000.00
\$ / R 14/09/2015 Foreign Exchange Future			Buy	6,855	1,000	6,855,000.00	13.5073		92,592,541.50
<b>Total Futures</b>				<b>68,424</b>		<b>68,424,000.00</b>			<b>922,661,280.20</b>
<b>Total Options</b>				<b>9,000</b>		<b>9,000,000</b>			<b>1,642,860,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>77,424</b>		<b>77,424,000.00</b>			<b>2,565,521,280.20</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.5156		1,351,560.00
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\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5024	1,350,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4236	1,342,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5024	1,350,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5122	1,351,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5122	1,351,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5156	1,351,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5024	1,350,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4236	1,342,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5024	1,350,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5058	2,701,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4869	2,697,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4919	2,698,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4869	2,697,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4582	2,691,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5058	2,701,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4582	2,691,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4919	2,698,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4504	4,035,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4305	4,029,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4602	4,038,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5020	4,050,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4504	4,035,120.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4602	4,038,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5020	4,050,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4305	4,029,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5021	6,751,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4303	6,715,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5021	6,751,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4303	6,715,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.4575	8,074,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.4575	8,074,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4905	9,443,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4905	9,443,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5028	12,152,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5028	12,152,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.4575	13,457,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.4575	13,457,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	24	100,000	2,400,000.00	13.4575	32,298,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	24	100,000	2,400,000.00	13.4575	32,298,000.00
<b>Total Futures</b>			<b>182</b>		<b>18,200,000.00</b>		<b>245,158,360.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>182</b>		<b>18,200,000.00</b>		<b>245,158,360.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 £ / R</b>								
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6213		20,621.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.6716		20,671.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.6465		41,293.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	20.5522		4,727,006.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	20.5522		4,727,006.00
			<b>464</b>		<b>464,000.00</b>			<b>9,536,597.90</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>464</b>		<b>464,000.00</b>			<b>9,536,597.90</b>
<b>Sep 2015 € / R</b>								
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2084		15,208.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2464		15,246.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2274		30,454.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1964		303,928.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1964		303,928.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2202		761,010.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2202		761,010.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2128		3,803,200.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2247		3,806,175.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2128		3,803,200.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2247		3,806,175.00
			<b>1,144</b>		<b>1,144,000.00</b>			<b>17,409,535.60</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,144</b>		<b>1,144,000.00</b>			<b>17,409,535.60</b>
<b>Sep 2015 AU\$ / R</b>								
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4687		2,367,175.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4652		2,366,300.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4687		2,367,175.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4652		2,366,300.00

<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>9,466,950.00</b>		
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>9,466,950.00</b>		
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<b>Oct 2015 \$ / R</b>									
\$ / R 02/10/2015	Any day expiry	C	13.47	Sell	201	1,000	201,000.00	307.9500	61,897,950.00
\$ / R 02/10/2015	Any day expiry	C	13.47	Buy	201	1,000	201,000.00	307.9500	61,897,950.00
\$ / R 02/10/2015	Any day expiry	C	13.47	Buy	201	1,000	201,000.00	307.9500	61,897,950.00
\$ / R 02/10/2015	Any day expiry	P	13.47	Sell	201	1,000	201,000.00	232.9500	46,822,950.00
\$ / R 02/10/2015	Any day expiry	P	13.47	Buy	201	1,000	201,000.00	232.9500	46,822,950.00
\$ / R 02/10/2015	Any day expiry	P	13.47	Buy	201	1,000	201,000.00	232.9500	46,822,950.00
<b>Total Futures</b>			<b>0</b>		<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>1,206</b>		<b>1,206,000</b>				<b>326,162,700.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,206</b>		<b>1,206,000.00</b>				<b>326,162,700.00</b>
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<b>Nov 2015 \$ / R</b>									
\$ / R 24/11/2015	Any day expiry	C	13.68	Sell	1,080	1,000	1,080,000.00	448.0000	483,840,000.00
\$ / R 24/11/2015	Any day expiry	C	13.68	Sell	2,151	1,000	2,151,000.00	448.0000	963,648,000.00
\$ / R 24/11/2015	Any day expiry	C	13.68	Sell	2,556	1,000	2,556,000.00	448.0000	1,145,088,000.00
\$ / R 24/11/2015	Any day expiry	C	13.68	Sell	3,213	1,000	3,213,000.00	448.0000	1,439,424,000.00
\$ / R 24/11/2015	Any day expiry	C	13.68	Buy	9,000	1,000	9,000,000.00	458.4000	4,125,600,000.00
\$ / R 24/11/2015	Any day expiry	C	13.68	Buy	9,000	1,000	9,000,000.00	448.0000	4,032,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>27,000</b>		<b>27,000,000</b>				<b>12,189,600,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>27,000</b>		<b>27,000,000.00</b>				<b>12,189,600,000.00</b>
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<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7180	68,590.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7009	68,504.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7262	68,631.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7180	68,590.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7318	68,659.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7318	68,659.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7262	68,631.00



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		Buy	10	1,000	10,000.00	13.7236		137,236.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6981		136,981.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6506		136,506.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6799		136,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6803		136,803.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7099		137,099.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6501		136,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6999		136,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6701		136,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6506		136,506.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6803		136,803.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6799		136,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7099		137,099.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6701		136,701.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6501		136,501.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6999		136,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.7187		164,624.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7187		164,624.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6995		205,492.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6995		205,492.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7025		274,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7025		274,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7250		343,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7248		343,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7233		343,082.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7233		343,082.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7248		343,120.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7250		343,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6720		410,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6720		410,160.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6337		545,348.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6594		682,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6594		682,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6752		683,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6657		683,285.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6657		683,285.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6752		683,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6826		684,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6826		684,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.6637		956,459.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7172	1,371,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6975	1,369,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6429	1,364,290.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6975	1,369,750.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6429	1,364,290.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6727	1,367,270.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6550	1,365,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6856	1,368,560.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6727	1,367,270.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6550	1,365,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7172	1,371,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6856	1,368,560.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7312	2,746,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7275	2,745,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7312	2,746,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7275	2,745,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	254	1,000	254,000.00	13.6550	3,468,370.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	254	1,000	254,000.00	13.6550	3,468,370.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7250	4,117,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7250	4,117,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7162	5,486,480.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7162	5,486,480.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	485	1,000	485,000.00	13.6737	6,631,744.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.6737	6,631,744.50
\$ / R 11/12/2015	Foreign Exchange Future	C	13.72 Buy	500	1,000	500,000.00	524.8700	262,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.72 Sell	500	1,000	500,000.00	524.8700	262,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.72 Sell	500	1,000	500,000.00	524.8700	262,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.72 Buy	500	1,000	500,000.00	528.8700	264,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.72 Sell	500	1,000	500,000.00	528.8700	264,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.72 Sell	500	1,000	500,000.00	528.8700	264,435,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.7200	8,232,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.7200	8,232,000.00
<b>Total Futures</b>				<b>7,102</b>		<b>7,102,000.00</b>		<b>97,282,252.30</b>
<b>Total Options</b>				<b>3,000</b>		<b>3,000,000</b>		<b>1,580,610,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>10,102</b>		<b>10,102,000.00</b>		<b>1,677,892,252.30</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6432	1,364,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6432	1,364,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6737	4,102,110.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6674	4,100,220.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7368	4,121,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6745		4,102,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6674		4,100,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7368		4,121,040.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6737		4,102,110.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6745		4,102,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.7230		9,606,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6566		9,559,620.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6737		9,571,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6520		9,556,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6520		9,556,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7230		9,606,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6566		9,559,620.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6737		9,571,590.00
<b>Total Futures</b>			<b>82</b>		<b>8,200,000.00</b>			<b>112,167,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>82</b>		<b>8,200,000.00</b>			<b>112,167,500.00</b>

<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8536		208,536.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9280		209,280.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8536		208,536.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.9280		209,280.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	20.8830		4,803,090.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	20.8830		4,803,090.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	20.8772		5,219,300.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	20.8772		5,219,300.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>20,880,412.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>20,880,412.00</b>

<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4928		15,492.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4928		15,492.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3901		153,901.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4090		154,090.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3901	153,901.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4090	154,090.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.4329	2,700,757.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.4229	2,699,007.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.4229	2,699,007.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4655	4,639,650.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4655	4,639,650.00

<b>Total Futures</b>			<b>1,167</b>		<b>1,167,000.00</b>		<b>18,025,040.10</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>1,167</b>		<b>1,167,000.00</b>		<b>18,025,040.10</b>
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**Dec 2015 ZMW / R**

ZMW / R 11/12/2015	Foreign Exchange Future	Sell	3,844	5,000	19,220,000.00	1.4232	27,353,904.00
ZMW / R 11/12/2015	Foreign Exchange Future	Sell	3,844	5,000	19,220,000.00	1.4261	27,409,642.00
ZMW / R 11/12/2015	Foreign Exchange Future	Buy	3,844	5,000	19,220,000.00	1.4242	27,373,124.00
ZMW / R 11/12/2015	Foreign Exchange Future	Buy	3,844	5,000	19,220,000.00	1.4287	27,459,614.00
ZMW / R 11/12/2015	Foreign Exchange Future	Buy	3,844	5,000	19,220,000.00	1.4261	27,409,642.00
ZMW / R 11/12/2015	Foreign Exchange Future	Sell	3,844	5,000	19,220,000.00	1.4242	27,373,124.00

<b>Total Futures</b>			<b>23,064</b>		<b>115,320,000.00</b>		<b>164,379,050.00</b>
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**Total Options**

<b>Total ZMW / R Foreign Exchange Future</b>			<b>23,064</b>		<b>115,320,000.00</b>		<b>164,379,050.00</b>
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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8810	694,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8810	694,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8822	694,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8822	694,110.00

<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>2,776,320.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>		<b>2,776,320.00</b>
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**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6805	484,025.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6805	484,025.00

<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ 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>100</b>		<b>100,000.00</b>			<b>968,050.00</b>
<b>Total Futures</b>								
			<b>100</b>		<b>100,000.00</b>			<b>968,050.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>103,929</b>		<b>222,321,000.00</b>			<b>1620711348.10</b>
<b>Total Options</b>			<b>40,206</b>		<b>40,206,000.00</b>			<b>15739232700.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>144,135</b>		<b>262,527,000.00</b>			<b>17359944048.10</b>