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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 NZ\$ / R								
NZ\$ / R 11/08/2015 Any day expiry	P	8.40 Buy	8,000	1,000	8,000,000.00	91.5000		732,000,000.00
NZ\$ / R 11/08/2015 Any day expiry	P	8.40 Sell	8,000	1,000	8,000,000.00	91.5000		732,000,000.00
Total Futures			0		0.00			0.00
Total Options			16,000		16,000,000			1,464,000,000.00
Total NZ\$ / R Any day expiry			16,000		16,000,000.00			1,464,000,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6600		12,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6394		12,639.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7115		12,711.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6600		12,660.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6750	12,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7090	12,709.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6394	12,639.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7090	12,709.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6750	12,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7115	12,711.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6882	25,376.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6620	25,324.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7125	25,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7125	25,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6620	25,324.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6882	25,376.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6900	38,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6542	37,962.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6500	37,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6900	38,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6500	37,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6500	63,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6500	63,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7209	63,604.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7000	63,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7050	63,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6688	63,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6688	63,344.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7209	63,604.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7050	63,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7000	63,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6500	88,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6500	88,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6542	88,579.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6410	88,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6410	88,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6367	101,093.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6367	101,093.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.6635	113,971.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.6635	113,971.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6874	126,874.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6330	126,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6330	126,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6605	126,605.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6542	126,542.00

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	10	1,000	10,000.00	12.6596		126,596.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6890		126,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6365		126,365.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6874		126,874.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6605		126,605.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6365		126,365.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.6555		139,210.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6554		189,831.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6554		189,831.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6600		189,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6600		189,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.7114		203,382.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.7114		203,382.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7120		254,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6743		253,486.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7120		254,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6365		252,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6330		252,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6365		252,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.6917		291,909.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.6917		291,909.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6738		316,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6776		316,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6738		316,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6776		316,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6799		380,397.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6568		379,704.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6568		379,704.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6799		380,397.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.7004		533,416.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.7004		533,416.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7265		636,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7265		636,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6325		631,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7143		635,715.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6805		634,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6574		632,870.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6543		632,715.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6805		634,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6574		632,870.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6543	632,715.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7143	635,715.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7138	635,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6325	631,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6686	760,116.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	12.6620	1,164,904.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	12.6620	1,164,904.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6846	1,268,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7379	1,273,790.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7227	1,272,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7227	1,272,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7379	1,273,790.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7387	1,273,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6856	1,268,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6492	1,264,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7275	1,272,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7125	1,271,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6639	1,266,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7100	1,271,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6555	1,265,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7275	1,272,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7125	1,271,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6664	1,266,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6639	1,266,390.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6910	1,269,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6735	1,267,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6735	1,267,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7387	1,273,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6856	1,268,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7033	1,270,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7045	1,270,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6492	1,264,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7033	1,270,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6910	1,269,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7045	1,270,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6846	1,268,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6664	1,266,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.6444	1,403,528.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6872	1,903,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6872	1,903,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	12.6886	1,954,044.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	12.6886	1,954,044.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.6878	2,093,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.6878	2,093,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6591	2,531,820.00

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	200	1,000	200,000.00	12.6555		2,531,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6591		2,531,820.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.25 Sell	201	1,000	201,000.00	80.0000		16,080,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.25 Buy	201	1,000	201,000.00	80.0000		16,080,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.27 Buy	201	1,000	201,000.00	80.0000		16,080,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.27 Sell	201	1,000	201,000.00	80.0000		16,080,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	249	1,000	249,000.00	12.6720		3,155,328.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	249	1,000	249,000.00	12.6720		3,155,328.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6597		3,164,925.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6953		3,173,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6597		3,164,925.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6953		3,173,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7100		3,813,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	377	1,000	377,000.00	12.6555		4,771,123.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6920		5,076,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.6920		5,076,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	406	1,000	406,000.00	12.6886		5,151,571.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	406	1,000	406,000.00	12.6886		5,151,571.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6618		6,330,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6552		6,327,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6518		6,325,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7099		6,354,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6771		6,338,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6568		6,328,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6902		6,345,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6902		6,345,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6890		6,344,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6879		6,343,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6892		6,344,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6791		6,339,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6597		6,329,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6618		6,330,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6595		6,329,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6678		6,333,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6771		6,338,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6770		6,338,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6527		6,326,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6370		6,318,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6568		6,328,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7111		6,355,550.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6518	6,325,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6568	6,328,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6552	6,327,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6686	6,334,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6892	6,344,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6890	6,344,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7018	6,350,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6770	6,338,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6902	6,345,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6998	6,349,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6902	6,345,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6998	6,349,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7033	6,351,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6595	6,329,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6678	6,333,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6597	6,329,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7018	6,350,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7033	6,351,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7111	6,355,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6568	6,328,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6879	6,343,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6791	6,339,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6527	6,326,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6370	6,318,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	560	1,000	560,000.00	12.6686	7,094,416.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7175	12,717,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6522	25,304,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6357	25,271,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6522	25,304,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6357	25,271,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6870	25,374,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6870	25,374,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6522	63,261,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6357	63,178,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6522	63,261,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6357	63,178,500.00
Total Futures			66,737		66,737,000.00		845,217,850.80
Total Options			804		804,000		64,320,000.00
Total \$ / R Foreign Exchange Future			67,541		67,541,000.00		909,537,850.80

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6771	1,267,710.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6698		1,266,980.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6771		1,267,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7085		1,270,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7085		1,270,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6698		1,266,980.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.7111		2,542,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.6584		2,531,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.7071		2,541,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.6821		2,536,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.7098		2,541,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.7111		2,542,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.6582		2,531,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.6821		2,536,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.7098		2,541,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.7071		2,541,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.6582		2,531,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.6584		2,531,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6477		3,794,310.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6412		3,792,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6412		3,792,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6953		3,808,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6477		3,794,310.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6953		3,808,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6926		5,077,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.6761		5,070,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6761		5,070,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.6926		5,077,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.6920		5,076,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6920		5,076,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6770		6,338,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7117		6,355,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6679		6,333,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6683		6,334,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6546		6,327,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6527		6,326,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7085		6,354,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6531		6,326,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7101		6,355,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7102		6,355,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6628		6,331,400.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6719	6,335,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6734	6,336,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6531	6,326,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7101	6,355,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7085	6,354,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6554	6,327,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6547	6,327,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6594	6,329,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7111	6,355,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6628	6,331,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6902	6,345,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6627	6,331,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6577	6,328,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6678	6,333,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6597	6,329,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6673	6,333,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6892	6,344,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6910	6,345,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7161	6,358,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6669	6,333,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6890	6,344,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6890	6,344,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6902	6,345,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6998	6,349,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7018	6,350,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6627	6,331,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6998	6,349,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7018	6,350,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6679	6,333,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6683	6,334,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6546	6,327,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6527	6,326,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6770	6,338,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7117	6,355,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6577	6,328,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6678	6,333,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6597	6,329,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7102	6,355,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6673	6,333,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6669	6,333,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7111	6,355,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6910	6,345,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6547	6,327,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6890	6,344,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6554	6,327,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6890		6,344,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6892		6,344,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6719		6,335,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6734		6,336,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6594		6,329,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7161		6,358,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.6462		12,646,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6462		12,646,200.00
Total Futures			402		40,200,000.00			509,644,240.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			402		40,200,000.00			509,644,240.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.7227		78,890.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.7227		78,890.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	19.7400		315,840.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	19.7600		316,160.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	19.7600		316,160.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.7210		591,630.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.7210		591,630.00
Total Futures			116		116,000.00			2,289,201.60
Total Options								
Total £ / R Foreign Exchange Future			116		116,000.00			2,289,201.60

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9800		55,920.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9800		55,920.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9701		139,701.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0001		140,001.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9701		139,701.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0001		140,001.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9701		139,701.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9901		139,901.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9501		139,501.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9901		139,901.00

€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9501	139,501.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9501	139,501.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9901	139,901.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0001	140,001.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9501	139,501.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9701	139,701.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9901	139,901.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9501	139,501.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9501	139,501.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0001	140,001.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9900	237,830.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0146	280,292.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0146	280,292.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.0100	448,320.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.0100	448,320.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9805	699,025.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9805	699,025.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0100	1,050,750.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0100	1,050,750.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.0000	1,092,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.0000	1,092,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9900	1,259,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	274	1,000	274,000.00	14.0496	3,849,590.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	274	1,000	274,000.00	14.0496	3,849,590.40
Total Futures			1,353		1,353,000.00		18,964,142.80
Total Options							
Total € / R Foreign Exchange Future			1,353		1,353,000.00		18,964,142.80

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.2419	9,241.90
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.2419	9,241.90
Total Futures			2		2,000.00		18,483.80
Total Options							
Total AU\$ / R Foreign Exchange Future			2		2,000.00		18,483.80

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9200	129,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9200	129,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8797	128,797.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8797	128,797.00

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	100	1,000	100,000.00	12.8945		1,289,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8420		1,284,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8420		1,284,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9148		1,291,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9148		1,291,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8945		1,289,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9280		2,585,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9280		2,585,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8955		5,158,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8955		5,158,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	12.8803		6,311,347.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	12.8803		6,311,347.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9095		6,454,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8937		6,446,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9033		6,451,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9053		6,452,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8937		6,446,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9033		6,451,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9053		6,452,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8925		6,446,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8925		6,446,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8626		25,725,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8575		25,715,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8609		25,721,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8575		25,715,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8626		25,725,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8609		25,721,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9095		25,819,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8709		38,612,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8709		38,612,700.00
Total Futures			27,320		27,320,000.00			351,774,498.00
Total Options								
Total \$ / R Foreign Exchange Future			27,320		27,320,000.00			351,774,498.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8955		5,158,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8955		5,158,200.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9152	6,457,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8937	6,446,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8945	6,447,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8937	6,446,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9033	6,451,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9053	6,452,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9033	6,451,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9053	6,452,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8925	6,446,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8925	6,446,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8945	6,447,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9152	6,457,600.00

Total Futures			68		6,800,000.00		87,720,900.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			68		6,800,000.00		87,720,900.00
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Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2888	714,440.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2888	714,440.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.2000	1,831,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.2000	1,831,800.00

Total Futures			358		358,000.00		5,092,480.00
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Total Options

Total € / R Foreign Exchange Future			358		358,000.00		5,092,480.00
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Dec 2015 KES / R

KES / R 11/12/2015	Foreign Exchange Future	Buy	90	100,000	9,000,000.00	0.1193	1,073,700.00
KES / R 11/12/2015	Foreign Exchange Future	Sell	90	100,000	9,000,000.00	0.1193	1,073,700.00

Total Futures			180		18,000,000.00		2,147,400.00
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Total Options

Total KES / R Foreign Exchange Future			180		18,000,000.00		2,147,400.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			96,536		160,886,000.00			1822869197.00
Total Options			16,804		16,804,000.00			1528320000.00
Grand Total for Currency Future Detailed Turnover			113,340		177,690,000.00			3351189197.00