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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 29/07/2015

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 29/07/2015 Any day expiry		Sell	250	1,000	250,000.00	12.5317		3,132,925.00
\$ / R 29/07/2015 Any day expiry		Buy	250	1,000	250,000.00	12.5317		3,132,925.00
\$ / R 29/07/2015 Any day expiry		Sell	500	1,000	500,000.00	12.5275		6,263,750.00
\$ / R 29/07/2015 Any day expiry		Sell	4,600	1,000	4,600,000.00	12.5650		57,799,000.00
\$ / R 29/07/2015 Any day expiry		Buy	4,600	1,000	4,600,000.00	12.5650		57,799,000.00
		<b>Total Futures</b>	<b>10,200</b>		<b>10,200,000.00</b>			<b>128,127,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>10,200</b>		<b>10,200,000.00</b>			<b>128,127,600.00</b>
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6540		12,654.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6776	12,677.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6798	12,679.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6644	12,664.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6849	12,684.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6540	12,654.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6798	12,679.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6644	12,664.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6849	12,684.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6776	12,677.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6275	25,255.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6758	25,351.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6600	25,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6002	25,200.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6275	25,255.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6893	25,378.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6758	25,351.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6002	25,200.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6893	25,378.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6600	25,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6600	37,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6600	37,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6620	37,986.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6620	37,986.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6822	63,411.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6600	63,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6824	63,412.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6472	63,236.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6150	63,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6948	63,474.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6824	63,412.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6822	63,411.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6600	63,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6060	63,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5948	62,974.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6472	63,236.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5948	62,974.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6948	63,474.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6713	88,699.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6713	88,699.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6324	101,059.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6424	101,139.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6285	101,028.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6285	101,028.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6324	101,059.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6337	101,069.60

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	8	1,000	8,000.00	12.6337		101,069.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.6424		101,139.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6259		126,259.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6835		126,835.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6372		126,372.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6105		126,105.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6150		126,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6885		126,885.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6259		126,259.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6025		126,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6376		126,376.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6901		126,901.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6835		126,835.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6372		126,372.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6901		126,901.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6150		126,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6885		126,885.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6025		126,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6901		126,901.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6901		126,901.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6575		189,862.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6101		189,151.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6251		189,376.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6250		189,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6575		189,862.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6251		189,376.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6250		189,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6101		189,151.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6563		253,126.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6666		253,332.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6666		253,332.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6563		253,126.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6560		316,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6560		316,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6500		316,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6721		380,163.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6890	380,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6721	380,163.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6890	380,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6971	444,398.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6971	444,398.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6192	630,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6675	633,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6831	634,155.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6489	632,445.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6482	632,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6192	630,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6186	630,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6489	632,445.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6482	632,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6186	630,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.6777	976,182.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6530	1,265,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.6350	1,516,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.6350	1,516,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6542	1,898,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6542	1,898,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	12.6414	2,515,638.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	12.6414	2,515,638.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.6536	3,150,746.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.6536	3,150,746.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	251	1,000	251,000.00	12.6540	3,176,154.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	251	1,000	251,000.00	12.6540	3,176,154.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6327	3,789,810.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6327	3,789,810.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	349	1,000	349,000.00	12.6540	4,416,246.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	349	1,000	349,000.00	12.6540	4,416,246.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6175	6,308,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6986	6,349,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6381	6,319,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6225	6,311,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6311	6,315,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6314	6,315,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6311	6,315,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6575	6,328,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6331	6,316,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6986	6,349,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6314	6,315,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	501	1,000	501,000.00	12.6540	6,339,654.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	501	1,000	501,000.00	12.6540	6,339,654.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.6774	6,972,570.00

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	550	1,000	550,000.00	12.6774		6,972,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6536		9,490,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6563		9,492,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6563		9,492,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6786		9,508,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6846		9,513,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6536		9,490,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6786		9,508,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6846		9,513,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6949		9,521,175.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6949		9,521,175.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6540		10,123,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.6540		10,123,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6396		10,111,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.6396		10,111,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6274		11,364,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6318		11,368,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6838		11,415,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6857		11,417,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6436		11,379,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6657		11,399,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6632		11,396,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6870		11,418,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6632		11,396,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6857		11,417,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6657		11,399,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6838		11,415,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6870		11,418,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6318		11,368,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6436		11,379,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6274		11,364,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6080		12,608,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6030		12,603,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6565		12,656,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6565		12,656,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.6125		50,450,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.6125		50,450,000.00

Total Futures

49,490

49,490,000.00

625,996,641.70

Total Options

Total \$ / R Foreign Exchange Future

49,490

49,490,000.00

625,996,641.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6775	1,267,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6727	1,267,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6981	1,269,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6274	1,262,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6143	1,261,430.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6275	1,262,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6533	1,265,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6797	1,267,970.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6775	1,267,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6727	1,267,270.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6797	1,267,970.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6533	1,265,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6981	1,269,810.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6274	1,262,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6143	1,261,430.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6275	1,262,750.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6962	1,269,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6962	1,269,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6200	2,524,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6536	2,530,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6536	2,530,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.6753	3,802,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.6448	3,793,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.6753	3,802,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.6000	3,780,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.6448	3,793,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6268	6,313,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6136	6,306,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6257	6,312,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6304	6,315,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6283	6,314,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6304	6,315,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6257	6,312,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6283	6,314,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6268	6,313,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6136	6,306,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6080	6,304,000.00

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		Buy	7	100,000	700,000.00	12.6716		8,870,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6953		8,886,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6988		8,889,160.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6786		8,875,020.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6786		8,875,020.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6846		8,879,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6949		8,886,430.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6716		8,870,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6536		8,857,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6563		8,859,410.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6953		8,886,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6988		8,889,160.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6563		8,859,410.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6949		8,886,430.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6846		8,879,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6536		8,857,520.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6318		11,368,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6857		11,417,130.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6940		11,424,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6143		11,352,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6779		11,410,110.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6986		11,428,740.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6048		11,344,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6699		11,402,910.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6683		11,401,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6951		11,425,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6838		11,415,420.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6870		11,418,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6774		11,409,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6657		11,399,130.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6436		11,379,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6632		11,396,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6857		11,417,130.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6870		11,418,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6774		11,409,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6318		11,368,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6632		11,396,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6699		11,402,910.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6683		11,401,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6540		11,388,600.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6779	11,410,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6838	11,415,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6940	11,424,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6986	11,428,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6396	11,375,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6436	11,379,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6143	11,352,870.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6048	11,344,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6657	11,399,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6951	11,425,590.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6396	11,375,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6540	11,388,600.00

<b>Total Futures</b>			<b>530</b>		<b>53,000,000.00</b>		<b>671,101,280.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>530</b>		<b>53,000,000.00</b>		<b>671,101,280.00</b>
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**Sep 2015 £ / R**

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.7721	39,544.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.7721	39,544.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.7721	39,544.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	19.7721	79,088.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.7721	197,721.00

<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>395,442.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>		<b>395,442.00</b>
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**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9883	97,918.10
€ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9883	97,918.10
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9328	139,328.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9328	139,328.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0000	280,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0000	7,000,000.00

<b>Total Futures</b>			<b>554</b>		<b>554,000.00</b>		<b>7,754,492.20</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>554</b>		<b>554,000.00</b>		<b>7,754,492.20</b>
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8991		64,495.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8991		64,495.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8850		128,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8850		128,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8522		321,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8522		321,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8819		644,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.8800		772,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.8600		771,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8594		1,285,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8321		1,283,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8594		1,285,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8800		1,288,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8321		1,283,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8569		1,928,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8569		1,928,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.8800		2,060,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	199	1,000	199,000.00	12.8438		2,555,916.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	199	1,000	199,000.00	12.8438		2,555,916.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.8567		3,201,318.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.8567		3,201,318.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	251	1,000	251,000.00	12.8567		3,227,031.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	251	1,000	251,000.00	12.8567		3,227,031.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.8550		3,535,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	275	1,000	275,000.00	12.8550		3,535,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8522		3,855,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8522		3,855,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	349	1,000	349,000.00	12.8567		4,486,988.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	349	1,000	349,000.00	12.8567		4,486,988.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.8768		4,893,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	501	1,000	501,000.00	12.8567		6,441,206.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	501	1,000	501,000.00	12.8567		6,441,206.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.8811		7,084,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.8811		7,084,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8840		9,663,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8992		9,674,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8588		9,644,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8567		9,642,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8588		9,644,100.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8820	9,661,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8880	9,666,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8567	9,642,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8820	9,661,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8880	9,666,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8992	9,674,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8840	9,663,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	12.8890	16,755,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	12.8890	16,755,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8885	19,332,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.8885	19,332,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	12.8880	21,909,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8526	25,705,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8975	25,795,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8880	25,776,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8526	25,705,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8975	25,795,000.00
<b>Total Futures</b>			<b>33,238</b>		<b>33,238,000.00</b>		<b>427,996,802.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>33,238</b>		<b>33,238,000.00</b>		<b>427,996,802.40</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8298	1,282,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8298	1,282,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8567	2,571,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8567	2,571,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8698	3,860,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8768	3,863,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8832	3,864,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8349	3,850,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8886	3,866,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8698	3,860,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8349	3,850,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8886	3,866,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8768	3,863,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8832	3,864,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8698	9,008,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8901	9,023,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8855	9,019,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8310	8,981,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8985	9,028,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.8840	9,018,800.00

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	7	100,000	700,000.00	12.8811		9,016,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8880		9,021,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8567		8,999,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8880		9,021,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8567		8,999,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8310		8,981,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8698		9,008,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8992		9,029,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8840		9,018,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8811		9,016,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8985		9,028,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8996		9,029,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9031		9,032,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8996		9,029,720.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9031		9,032,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8747		9,012,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8820		9,017,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8992		9,029,440.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8588		9,001,160.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8747		9,012,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8820		9,017,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8901		9,023,070.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8588		9,001,160.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8855		9,019,850.00
<b>Total Futures</b>			<b>246</b>		<b>24,600,000.00</b>			<b>316,803,560.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>246</b>		<b>24,600,000.00</b>			<b>316,803,560.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2700		1,427,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2666		7,133,300.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2777		7,138,850.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2700		7,135,000.00

**Total Futures**

**1,600**

**1,600,000.00**

**22,834,150.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**1,600**

**1,600,000.00**

**22,834,150.00**

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future		Buy	199	1,000	199,000.00	13.0576	2,598,462.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	199	1,000	199,000.00	13.0576	2,598,462.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.0489	3,914,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0489	3,914,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.0558	10,444,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.0696	10,455,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.0696	10,455,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.0558	10,444,640.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.55 Sell	12,000	1,000	12,000,000.00	858.5000	10,302,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.55 Buy	12,000	1,000	12,000,000.00	445.5000	5,346,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.55 Sell	12,000	1,000	12,000,000.00	856.5000	10,278,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.55 Buy	12,000	1,000	12,000,000.00	447.5000	5,370,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	12.55 Buy	12,000	1,000	12,000,000.00	858.5000	10,302,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.55 Sell	12,000	1,000	12,000,000.00	445.5000	5,346,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Sell	30,000	1,000	30,000,000.00	81.3000	2,439,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.00 Buy	30,000	1,000	30,000,000.00	147.7000	4,431,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.00 Buy	30,000	1,000	30,000,000.00	149.7000	4,491,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Sell	30,000	1,000	30,000,000.00	79.3000	2,379,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	11.60 Buy	30,000	1,000	30,000,000.00	81.3000	2,439,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.00 Sell	30,000	1,000	30,000,000.00	147.7000	4,431,000,000.00

**Total Futures**

**4,198**

**4,198,000.00**

**54,826,904.80**

**Total Options**

**252,000**

**252,000,000**

**67,554,000,000.00**

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

**256,198**

**256,198,000.00**

**67,608,826,904.80**

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0290	6,514,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0290	6,514,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0558	11,750,220.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0696	11,762,640.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	9	100,000	900,000.00	13.0696	11,762,640.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	9	100,000	900,000.00	13.0558	11,750,220.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>46</b>		<b>4,600,000.00</b>			<b>60,054,720.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>46</b>		<b>4,600,000.00</b>			<b>60,054,720.00</b>
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<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4208		2,355,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4241		2,356,025.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4208		2,355,200.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4241		2,356,025.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.4385		4,719,250.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.4385		4,719,250.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>18,860,950.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>18,860,950.00</b>
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<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2665		6,633,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2600		6,630,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2665		6,633,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2600		6,630,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,526,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,526,500.00</b>
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<b>Jun 2016 \$ / R MAXI</b>								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.2665		9,286,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.2665		9,286,550.00

	<b>Total Futures</b>	<b>14</b>	<b>1,400,000.00</b>	<b>18,573,100.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>14</b>	<b>1,400,000.00</b>	<b>18,573,100.00</b>
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<b>Total Futures</b>		<b>104,136</b>	<b>186,900,000.00</b>	<b>2 379 852 143.10</b>
<b>Total Options</b>		<b>252,000</b>	<b>252,000,000.00</b>	<b>67 554 000 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>356,136</b>	<b>438,900,000.00</b>	<b>69 933 852 143.10</b>