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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2015 NZ\$ / R								
NZ\$ / R 22/07/2015 Any day expiry	P	8.39 Buy	8,000	1,000	8,000,000.00	78.5000		628,000,000.00
NZ\$ / R 22/07/2015 Any day expiry	P	8.39 Sell	8,000	1,000	8,000,000.00	78.5000		628,000,000.00
		Total Futures	0		0.00			0.00
		Total Options	16,000		16,000,000			1,256,000,000.00
		Total NZ\$ / R Any day expiry	16,000		16,000,000.00			1,256,000,000.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6901		12,690.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6901		12,690.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6492		12,649.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6873		12,687.30

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6876	12,687.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6873	12,687.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6492	12,649.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7146	25,429.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7191	25,438.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6818	25,363.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7191	25,438.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6818	25,363.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6980	38,094.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6874	38,062.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6874	38,062.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7220	38,166.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6980	38,094.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7220	38,166.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6932	50,772.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6874	50,749.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6932	50,772.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6870	63,435.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6840	63,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6885	63,442.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6845	63,422.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6950	63,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6349	63,174.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7040	63,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6900	63,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6499	63,249.50
\$ / 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	Sell	5	1,000	5,000.00	12.6349	63,174.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6874	63,437.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6935	63,467.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6745	63,372.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6779	63,389.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6846	63,423.00
\$ / 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	12.6428	63,214.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6499	63,249.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6950	63,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6845	63,422.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6935	63,467.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6745	63,372.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6947	63,473.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6779	63,389.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6870	63,435.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6840		63,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6885		63,442.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6428		63,214.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6947		63,473.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6983		63,491.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.7100		114,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.6450		113,805.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.7100		114,390.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.6450		113,805.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6900		126,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6950		126,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6900		126,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6962		126,962.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7218		127,218.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6933		126,933.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6310		126,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6711		126,711.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6889		126,889.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7218		127,218.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6933		126,933.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6711		126,711.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6310		126,310.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.6509		151,810.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.6509		151,810.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.6595		164,573.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.6509		164,461.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.6509		164,461.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.6595		177,233.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.5335		175,469.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.5335		175,469.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6733		190,099.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6941		190,411.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6733		190,099.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6941		190,411.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6550		253,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6550		253,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6475		252,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6475		252,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7250		254,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7250		254,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7000	317,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5715	314,287.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7085	317,712.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6784	316,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7230	318,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7230	318,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7085	317,712.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7275	318,187.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6609	316,522.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7000	317,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6784	316,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7275	318,187.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.6860	570,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.6860	570,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7227	636,135.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6832	634,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7225	636,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7000	635,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6580	632,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6580	632,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7110	635,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7110	635,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7225	636,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7227	636,135.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.6641	671,197.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.6357	732,870.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.6357	732,870.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6855	761,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.6962	799,860.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	12.6595	835,527.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	12.6595	962,122.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	12.6837	1,065,430.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	12.6815	1,065,246.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.6837	1,065,430.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.6815	1,065,246.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	98	1,000	98,000.00	12.6855	1,243,179.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6850	1,268,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6593	1,265,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7023	1,270,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6870	1,268,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7191	1,271,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6870	1,268,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6775	1,267,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6775	1,267,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7023	1,270,230.00

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		Buy	100	1,000	100,000.00	12.6900		1,269,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7000		1,270,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7035		1,270,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7100		1,271,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6593		1,265,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7191		1,271,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6850		1,268,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6900		1,269,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7000		1,270,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7035		1,270,350.00
\$ / 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		Buy	110	1,000	110,000.00	12.7250		1,399,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.7250		1,399,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	127	1,000	127,000.00	12.6962		1,612,417.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	12.7250		1,654,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	12.7250		1,654,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	158	1,000	158,000.00	12.6725		2,002,255.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.6681		2,153,577.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.6681		2,153,577.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	12.6990		2,476,305.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	12.6990		2,476,305.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6668		2,533,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6668		2,533,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6670		2,533,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7085		2,541,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6685		2,533,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6490		2,529,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6962		2,539,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6754		2,535,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6679		2,533,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6668		2,533,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7085		2,541,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7038		2,540,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6679		2,533,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6518		2,530,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6685		2,533,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6670		2,533,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6668		2,533,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7038		2,540,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6490		2,529,800.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6754	2,535,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6518	2,530,360.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	224	1,000	224,000.00	12.6595	2,835,728.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	230	1,000	230,000.00	12.6857	2,917,711.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6615	3,165,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6759	3,168,975.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6709	3,167,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6715	3,167,875.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6709	3,167,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	273	1,000	273,000.00	12.6595	3,456,043.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	12.6825	3,487,687.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	12.6825	3,487,687.50
\$ / R 14/09/2015	Foreign Exchange Future	C	12.67 Buy	293	1,000	293,000.00	314.3100	92,092,830.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.6600	3,798,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.6600	3,798,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7165	3,814,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.6760	3,802,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.6760	3,802,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7165	3,814,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	328	1,000	328,000.00	12.6956	4,164,156.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	328	1,000	328,000.00	12.6956	4,164,156.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	338	1,000	338,000.00	12.6595	4,278,911.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	353	1,000	353,000.00	12.6595	4,468,803.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6677	5,067,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6870	5,074,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.6677	5,067,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.6870	5,074,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	491	1,000	491,000.00	12.6595	6,215,814.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6662	6,333,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7087	6,354,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6775	6,338,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6775	6,338,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6970	6,348,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7082	6,354,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6970	6,348,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6970	6,348,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6970	6,348,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7087	6,354,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6631	6,331,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7082	6,354,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6662	6,333,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	514	1,000	514,000.00	12.6725	6,513,665.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	553	1,000	553,000.00	12.6581	6,999,929.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	553	1,000	553,000.00	12.6581	6,999,929.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	553	1,000	553,000.00	12.6606	7,001,311.80

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	750	1,000	750,000.00	12.6425		9,481,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6425		9,481,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.7120		10,169,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.7120		10,169,600.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.67 Buy	953	1,000	953,000.00	314.3100		299,537,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6895		12,689,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6875		12,687,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6895		12,689,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6875		12,687,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6970		12,697,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6970		12,697,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,803	1,000	1,803,000.00	12.6725		22,848,517.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,525	1,000	2,525,000.00	12.6725		31,998,062.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,152	1,000	3,152,000.00	12.6595		39,902,744.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.67 Buy	3,447	1,000	3,447,000.00	314.3100		1,083,426,570.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6595		63,297,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6725		63,362,500.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.67 Buy	5,307	1,000	5,307,000.00	314.3100		1,668,043,170.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.67 Sell	10,000	1,000	10,000,000.00	314.3100		3,143,100,000.00
Total Futures			53,134		53,134,000.00			673,591,174.80
Total Options			20,000		20,000,000			6,286,200,000.00
Total \$ / R Foreign Exchange Future			73,134		73,134,000.00			6,959,791,174.80

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6887		1,268,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7000		1,270,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6887		1,268,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7000		1,270,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.7010		2,540,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.7010		2,540,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6656		6,332,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6928		6,346,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6490		6,324,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6598		6,329,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6668		6,333,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6668		6,333,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7079		6,353,950.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6668	6,333,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6656	6,332,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7079	6,353,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6598	6,329,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6928	6,346,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6490	6,324,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6668	6,333,400.00

Total Futures 78 7,800,000.00 98,866,840.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 78 7,800,000.00 98,866,840.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5464	19,546.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5500	39,100.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.5488	58,646.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	19.4416	77,766.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	19.4416	77,766.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4920	194,920.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4322	194,322.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4322	194,322.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4920	194,920.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.4305	971,525.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.4305	971,525.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5720	4,893,000.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5721	4,893,025.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.5720	4,893,000.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.5721	4,893,025.00

Total Futures 1,154 1,154,000.00 22,566,409.60

Total Options

Total £ / R Foreign Exchange Future 1,154 1,154,000.00 22,566,409.60

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9858	13,985.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9844	13,984.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9851	27,970.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9783	41,934.90
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9783	41,934.90
€ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0470	84,282.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0470	84,282.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9815	139,815.00

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		Buy	10	1,000	10,000.00	14.0499		140,499.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9677		139,677.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0210		140,210.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9677		139,677.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0499		140,499.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0210		140,210.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9815		139,815.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.9792		181,729.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.9777		656,951.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0261		701,305.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0261		701,305.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9885		1,049,137.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9885		1,049,137.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	87	1,000	87,000.00	13.9783		1,216,112.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9777		1,397,770.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.9777		2,054,721.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0240		7,012,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9791		6,989,550.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0240		7,012,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0240		7,012,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9789		8,387,340.00
Total Futures			3,346		3,346,000.00			46,849,836.70
Total Options								
Total € / R Foreign Exchange Future			3,346		3,346,000.00			46,849,836.70

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	9.3230		65,261.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	9.3230		65,261.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4130		2,353,250.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4130		2,353,250.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.4102		4,705,100.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.4102		4,705,100.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.4102		4,705,100.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.4102		4,705,100.00

Total Futures			2,514		2,514,000.00		23,657,422.00
Total Options							
Total AU\$ / R Foreign Exchange Future			2,514		2,514,000.00		23,657,422.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	7	10,000	70,000.00	1.1070	77,490.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	7	10,000	70,000.00	1.1070	77,490.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	200	10,000	2,000,000.00	1.1055	2,211,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	200	10,000	2,000,000.00	1.1055	2,211,000.00
Total Futures		414		4,140,000.00		4,576,980.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		414		4,140,000.00		4,576,980.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9000	38,700.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9000	38,700.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9100	103,280.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9100	103,280.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8719	128,719.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8950	128,950.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9240	129,240.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8719	128,719.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9240	129,240.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8950	128,950.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8450	192,675.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8450	192,675.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8897	322,242.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8897	322,242.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9170	645,850.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9250	646,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9250	646,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9170	645,850.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8666	2,573,320.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8666	2,573,320.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	378	1,000	378,000.00	12.8870	4,871,286.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	378	1,000	378,000.00	12.8161	4,844,485.80
\$ / R 11/12/2015 Foreign Exchange Future	Buy	378	1,000	378,000.00	12.8870	4,871,286.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	378	1,000	378,000.00	12.8161	4,844,485.80

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	400	1,000	400,000.00	12.8706		5,148,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8706		5,148,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8706		5,148,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8706		5,148,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	623	1,000	623,000.00	12.8742		8,020,626.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	623	1,000	623,000.00	12.8742		8,020,626.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8670		25,734,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8670		25,734,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.90 Buy	5,000	1,000	5,000,000.00	474.0000		2,370,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.86 Buy	5,000	1,000	5,000,000.00	490.0800		2,450,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.86 Sell	5,000	1,000	5,000,000.00	490.0800		2,450,400,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.90 Sell	5,000	1,000	5,000,000.00	474.0000		2,370,000,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.90 Sell	10,000	1,000	10,000,000.00	467.8600		4,678,600,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.90 Buy	10,000	1,000	10,000,000.00	477.3500		4,773,500,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.90 Buy	10,000	1,000	10,000,000.00	467.8600		4,678,600,000.00
Total Futures			9,140		9,140,000.00			117,609,109.80
Total Options			50,000		50,000,000			23,771,500,000.00
Total \$ / R Foreign Exchange Future			59,140		59,140,000.00			23,889,109,109.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8801		2,576,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8801		2,576,020.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8491		6,424,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8683		6,434,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8501		6,425,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8491		6,424,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8501		6,425,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8683		6,434,150.00
Total Futures			34		3,400,000.00			43,719,540.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			34		3,400,000.00			43,719,540.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8751		4,968,775.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8752		4,968,800.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.8752	4,968,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8751	4,968,775.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8752	4,968,800.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8752	4,968,800.00
Total Futures			1,500		1,500,000.00		29,812,750.00

Total Options

Total £ / R Foreign Exchange Future			1,500		1,500,000.00		29,812,750.00
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Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1668	1,416,680.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1668	1,416,680.00
Total Futures			200		200,000.00		2,833,360.00

Total Options

Total € / R Foreign Exchange Future			200		200,000.00		2,833,360.00
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Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5081	950,810.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5081	950,810.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5081	2,377,025.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5081	2,377,025.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.5081	4,754,050.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.5081	4,754,050.00
Total Futures			1,700		1,700,000.00		16,163,770.00

Total Options

Total AU\$ / R Foreign Exchange Future			1,700		1,700,000.00		16,163,770.00
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Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1175	1,311,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1175	1,311,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1209	2,624,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1209	2,624,180.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			620		620,000.00			8,133,860.00
Total Options								
Total \$ / R Foreign Exchange Future			620		620,000.00			8,133,860.00
Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1326		3,939,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1326		3,939,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1209		9,184,630.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1209		9,184,630.00
Total Futures			20		2,000,000.00			26,248,820.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			26,248,820.00
Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.6216		4,810,800.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.6216		4,810,800.00
Total Futures			1,000		1,000,000.00			9,621,600.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,621,600.00
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2534		2,650,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2534		2,650,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2511		2,650,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2511		2,650,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3382		3,334,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3385		3,334,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3382		3,334,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3385		3,334,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3382		6,669,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3382		6,669,100.00

	Total Futures	2,800	2,800,000.00	37,278,350.00
	Total Options			
	Total \$ / R Foreign Exchange Future	2,800	2,800,000.00	37,278,350.00
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Total Futures		77,654	94,448,000.00	1161529822.90
Total Options		86,000	86,000,000.00	31313700000.00
Grand Total for Currency Future Detailed Turnover		163,654	180,448,000.00	32475229822.90