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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4927		12,492.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4935		12,493.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5230		12,523.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4927		12,492.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4935		12,493.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5230		12,523.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5243		12,524.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5243		12,524.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5150		25,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4680		24,936.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5150		25,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4680		24,936.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4715		37,414.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4715		37,414.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4600	62,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4640	62,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5140	62,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4640	62,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5140	62,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4600	62,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4610	62,305.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5222	125,222.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4680	124,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5165	125,165.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5096	125,096.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4705	124,705.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5199	125,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5218	125,218.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5267	125,267.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4551	124,551.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5267	125,267.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4680	124,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5165	125,165.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5222	125,222.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5096	125,096.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5199	125,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5218	125,218.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4551	124,551.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5150	250,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5154	250,308.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5154	250,308.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5069	312,672.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4652	311,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4970	312,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4993	312,482.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5069	312,672.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4722	311,805.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4635	311,587.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4652	311,630.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4722	311,805.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4970	312,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4555	311,387.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4993	312,482.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4635	311,587.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5180	375,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4580	373,740.00

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	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4780		623,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4780		623,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5168		625,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4975		624,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4975		624,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.5060		687,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.5060		687,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5156		1,251,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4872		1,248,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5322		1,253,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5475		1,254,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5475		1,254,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5080		1,250,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4880		1,248,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5147		1,251,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5080		1,250,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5147		1,251,470.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4880		1,248,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	105	1,000	105,000.00	12.5227		1,314,883.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	105	1,000	105,000.00	12.5227		1,314,883.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	156	1,000	156,000.00	12.4690		1,945,164.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5263		2,505,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4863		2,497,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5263		2,505,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	244	1,000	244,000.00	12.4669		3,041,923.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5225		3,130,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5225		3,130,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	277	1,000	277,000.00	12.5111		3,465,574.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4699		3,740,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4705		3,741,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5090		3,752,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5090		3,752,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4705		3,741,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	338	1,000	338,000.00	12.5160		4,230,408.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	338	1,000	338,000.00	12.5160		4,230,408.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.4868		4,370,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4872		4,994,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5153		5,006,120.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.4871	5,619,195.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.5230	6,248,977.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.5230	6,248,977.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5168	6,258,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4669	6,233,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4821	6,241,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5370	6,268,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5300	6,265,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5370	6,268,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5149	6,257,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4720	6,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5131	6,256,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4670	6,233,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5300	6,265,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4668	6,233,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4579	6,228,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5111	6,255,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5149	6,257,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4720	6,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4823	6,241,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5152	6,257,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4670	6,233,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5129	6,256,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5129	6,256,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5129	6,256,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5151	6,257,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4864	6,243,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5190	6,259,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5131	6,256,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5168	6,258,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5102	6,255,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5102	6,255,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	607	1,000	607,000.00	12.5227	7,601,278.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	607	1,000	607,000.00	12.5227	7,601,278.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	607	1,000	607,000.00	12.5227	7,601,278.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	728	1,000	728,000.00	12.5227	9,116,525.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	728	1,000	728,000.00	12.5227	9,116,525.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.6168	9,462,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4868	12,486,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4872	12,487,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5370	12,537,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4685	12,468,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5370	12,537,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4868	12,486,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.4677	29,922,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.5175	62,587,500.00

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	7,500	1,000	7,500,000.00	12.5268		93,951,000.00
Total Futures			47,828		47,828,000.00			598,265,805.80
Total Options								
Total \$ / R Foreign Exchange Future			47,828		47,828,000.00			598,265,805.80

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.5155		1,251,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4961		1,249,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4961		1,249,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.5155		1,251,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4670		6,233,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4809		6,240,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5014		6,250,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4660		6,233,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5107		6,255,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4809		6,240,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5085		6,254,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5149		6,257,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5328		6,266,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5225		6,261,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5225		6,261,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5230		6,261,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5085		6,254,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5149		6,257,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5328		6,266,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5014		6,250,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4670		6,233,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4660		6,233,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5107		6,255,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5230		6,261,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.4966		11,246,940.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5168		11,265,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.4822		11,233,980.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.4822		11,233,980.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.4966		11,246,940.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5168		11,265,120.00

Total Futures	158	15,800,000.00	197,522,100.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	158	15,800,000.00	197,522,100.00
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Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	19.4100	116,460.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	19.4100	116,460.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4250	194,250.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4250	194,250.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	19.4662	583,986.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	19.4662	583,986.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.3950	969,750.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.3950	969,750.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	86	1,000	86,000.00	19.3908	1,667,608.80
£ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.4930	4,873,250.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.4930	4,873,250.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	454	1,000	454,000.00	19.3890	8,802,606.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	19.3890	9,694,500.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	19.3891	20,164,664.00

Total Futures	2,772	2,772,000.00	53,804,770.80
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Total Options

Total £ / R Foreign Exchange Future	2,772	2,772,000.00	53,804,770.80
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Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6150	68,075.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6150	68,075.00

Total Futures	10	10,000.00	136,150.00
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Total Options

Total € / R Foreign Exchange Future	10	10,000.00	136,150.00
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Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.2336	4,616,800.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.2336	4,616,800.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.2336	9,233,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			18,467,200.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			18,467,200.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6897		507,588.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6897		507,588.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7000		635,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7000		635,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.6740		823,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.6740		823,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	156	1,000	156,000.00	12.6656		1,975,833.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	156	1,000	156,000.00	12.6656		1,975,833.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7233		25,446,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7135		25,427,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7233		25,446,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7135		25,427,000.00
Total Futures			8,622		8,622,000.00			109,631,663.20
Total Options								
Total \$ / R Foreign Exchange Future			8,622		8,622,000.00			109,631,663.20
Dec 2015 \$ / R MAXI								
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7200		6,360,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7197		6,359,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7200		6,360,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7197		6,359,850.00
Total Futures			20		2,000,000.00			25,439,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			25,439,700.00
Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.8248		580,641.60

€ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8248	580,641.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.8485	595,485.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.8485	595,485.50
Total Futures			170		170,000.00		2,352,254.20
Total Options							
Total € / R Foreign Exchange Future			170		170,000.00		2,352,254.20

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	117	1,000	117,000.00	9.3230	1,090,791.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	117	1,000	117,000.00	9.3230	1,090,791.00
Total Futures			234		234,000.00		2,181,582.00
Total Options							
Total AU\$ / R Foreign Exchange Future			234		234,000.00		2,181,582.00

Dec 2015 CHF / R

CHF / R 11/12/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.2825	544,582.50
CHF / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.2825	544,582.50
Total Futures			82		82,000.00		1,089,165.00
Total Options							
Total CHF / R Foreign Exchange Future			82		82,000.00		1,089,165.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8999	12,899.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8991	12,899.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8991	12,899.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8999	12,899.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9057	322,642.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8678	321,695.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9057	322,642.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8678	321,695.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9039	645,195.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9039	645,195.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9147	1,291,470.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8944	1,289,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9147	1,291,470.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8944	1,289,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9238	2,584,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9238		2,584,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8926		2,578,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8926		2,578,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9237		3,877,110.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9237		3,877,110.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.8932		4,512,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.8932		4,512,620.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9221		5,168,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8935		5,157,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9221		5,168,840.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8935		5,157,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.8935		5,802,075.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.8935		5,802,075.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	499	1,000	499,000.00	12.9297		6,451,920.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	499	1,000	499,000.00	12.9297		6,451,920.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8927		6,446,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9237		6,461,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9259		6,462,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9167		6,458,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9259		6,462,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9237		6,461,850.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9167		6,458,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8927		6,446,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9171		9,687,825.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9171		9,687,825.00
Total Futures			11,702		11,702,000.00			151,093,623.60
Total Options								
Total \$ / R Foreign Exchange Future			11,702		11,702,000.00			151,093,623.60

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9237		1,292,370.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9024		1,290,240.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9237		1,292,370.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9024		1,290,240.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9171		9,041,970.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9171		9,041,970.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9238		11,631,420.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9030	11,612,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8885	11,599,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9238	11,631,420.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9237	11,631,330.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8885	11,599,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.9030	11,612,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.9237	11,631,330.00

Total Futures			90		9,000,000.00		116,199,360.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00		116,199,360.00
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Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1263	328,157.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1263	328,157.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1342	3,283,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1332	3,283,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1332	3,283,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1342	3,283,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1332	6,566,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1342	6,567,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1342	6,567,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1332	6,566,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1342	6,567,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1332	6,566,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1332	6,566,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1342	6,567,100.00

Total Futures			5,050		5,050,000.00		66,324,815.00
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Total Options

Total \$ / R Foreign Exchange Future			5,050		5,050,000.00		66,324,815.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			78,738		105,270,000.00			1342508189.60
Total Options								
Grand Total for Currency Future Detailed Turnover			78,738		105,270,000.00			1342508189.60