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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/08/2015

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	12.9797		12,979.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9942		12,994.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9619		12,961.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0178		13,017.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9521		12,952.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9619		12,961.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9521		12,952.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9942		12,994.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9797		12,979.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0178		13,017.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9540		25,908.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0002		26,000.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9710		25,942.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0002		26,000.40

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9817	25,963.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9710	25,942.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9952	25,990.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9540	25,908.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9952	25,990.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9817	25,963.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9798	64,899.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9750	64,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9798	64,899.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9950	64,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9850	64,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9941	64,970.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9963	64,981.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0150	65,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9950	64,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0066	65,033.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9941	64,970.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0150	65,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9717	64,858.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9750	64,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9997	64,998.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9963	64,981.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9765	64,882.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9909	64,954.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9650	64,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9717	64,858.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9850	64,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9909	64,954.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9765	64,882.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9900	77,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9900	77,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9650	129,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9967	129,967.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9858	129,858.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9800	129,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9873	129,873.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9873	129,873.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9774	129,774.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9765	129,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9415	129,415.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9967	129,967.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9650	129,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9800	129,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9601		129,601.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9415		129,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9765		129,765.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9774		129,774.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9601		129,601.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.0113		182,158.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.0113		182,158.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.9894		207,830.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.9894		207,830.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9999		259,998.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0120		260,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9920		259,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9999		259,998.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0120		260,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9920		259,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0196		325,490.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9795		324,487.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0100		325,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9850		324,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0000		325,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9900		324,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0000		325,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9850		324,625.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9575		388,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9575		388,725.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9924		389,772.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9619		388,857.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9943		389,829.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9619		388,857.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9924		389,772.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9943		389,829.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9618		453,663.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9618		453,663.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9209		646,045.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9640		648,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0785		653,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9442		647,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0019		650,095.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0018	650,090.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9659	648,295.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0018	650,090.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0019	650,095.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9659	648,295.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9800	778,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9931	974,482.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	12.9717	1,037,736.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.9717	1,037,736.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	99	1,000	99,000.00	12.9714	1,284,168.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	99	1,000	99,000.00	12.9714	1,284,168.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9977	1,299,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9945	1,299,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0186	1,301,860.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9945	1,299,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9871	1,298,710.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9670	1,296,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0316	1,303,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9977	1,299,770.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0186	1,301,860.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9871	1,298,710.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0316	1,303,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	13.0111	1,444,232.10
\$ / R 14/09/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.9666	1,439,292.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	13.0111	1,444,232.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	111	1,000	111,000.00	12.9999	1,442,988.90
\$ / R 17/09/2015	Any day expiry	C	13.00 Sell	120	1,000	120,000.00	204.4300	24,531,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	177	1,000	177,000.00	13.0227	2,305,017.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.9746	2,400,301.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9746	2,400,301.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9646	2,398,451.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0185	3,254,625.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9746	3,243,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9600	3,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9650	3,241,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9696	3,242,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9600	3,240,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9650	3,241,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0185	3,254,625.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	309	1,000	309,000.00	12.9690	4,007,421.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	309	1,000	309,000.00	12.9690	4,007,421.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0215	5,208,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9865	5,194,600.00

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	400	1,000	400,000.00	13.0215		5,208,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9865		5,194,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	404	1,000	404,000.00	13.0227		5,261,170.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	440	1,000	440,000.00	12.9801		5,711,244.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	465	1,000	465,000.00	12.9795		6,035,467.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	465	1,000	465,000.00	12.9795		6,035,467.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.9724		6,356,476.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.9724		6,356,476.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9875		6,493,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0215		6,510,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9563		6,478,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9875		6,493,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9870		6,493,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0090		6,504,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9885		6,494,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0109		6,505,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9892		6,494,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9870		6,493,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9558		6,477,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0209		6,510,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9739		6,486,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0105		6,505,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0105		6,505,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9999		6,499,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0190		6,509,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0190		6,509,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0190		6,509,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0215		6,510,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9563		6,478,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0140		6,507,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9942		6,497,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9785		6,489,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9739		6,486,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9999		6,499,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	611	1,000	611,000.00	12.9836		7,932,979.60
\$ / R 14/09/2015	Foreign Exchange Future		Sell	710	1,000	710,000.00	12.9730		9,210,830.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	710	1,000	710,000.00	12.9730		9,210,830.00
\$ / R 17/09/2015	Any day expiry	C	13.00 Sell	740	1,000	740,000.00	204.4300		151,278,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	823	1,000	823,000.00	13.0227		10,717,682.10

\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9684	11,671,560.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9560	11,660,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9714	11,674,260.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9560	11,660,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9560	11,660,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9560	11,660,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9560	11,660,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	12.9560	11,660,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.9684	11,671,560.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.9714	11,674,260.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	997	1,000	997,000.00	12.9942	12,955,217.40
\$ / R 14/09/2015	Foreign Exchange Future			Buy	997	1,000	997,000.00	12.9942	12,955,217.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	12.9942	12,981,205.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	12.9942	12,981,205.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	12.9942	12,981,205.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	999	1,000	999,000.00	12.9765	12,963,523.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	12.9942	12,981,205.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	12.9942	12,981,205.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	12.9765	12,963,523.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	999	1,000	999,000.00	12.9942	12,981,205.80
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9804	12,980,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9879	12,987,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9892	12,989,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9879	12,987,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9892	12,989,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9804	12,980,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0383	13,038,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9433	12,943,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0355	13,035,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0383	13,038,300.00
\$ / R 17/09/2015	Any day expiry	C	13.00	Sell	1,140	1,000	1,140,000.00	204.4300	233,050,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,919	1,000	1,919,000.00	13.0227	24,990,561.30
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	Sell	2,000	1,000	2,000,000.00	220.2300	440,460,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	Buy	2,000	1,000	2,000,000.00	220.2300	440,460,000.00
\$ / R 17/09/2015	Any day expiry	C	13.00	Buy	2,000	1,000	2,000,000.00	204.4300	408,860,000.00
\$ / R 17/09/2015	Any day expiry	C	13.00	Buy	2,000	1,000	2,000,000.00	204.4300	408,860,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,677	1,000	2,677,000.00	13.0227	34,861,767.90
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.9655	38,896,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9705	38,911,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9655	38,896,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	3,150	1,000	3,150,000.00	12.9611	40,827,465.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	3,150	1,000	3,150,000.00	12.9611	40,827,465.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	Sell	4,000	1,000	4,000,000.00	220.2300	880,920,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	Buy	4,000	1,000	4,000,000.00	220.2300	880,920,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.9890	64,945,000.00

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	5,000	1,000	5,000,000.00	12.9890		64,945,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.0227		78,136,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.9562		77,737,200.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.90 Sell	9,000	1,000	9,000,000.00	220.2300		1,982,070,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.90 Buy	9,000	1,000	9,000,000.00	220.2300		1,982,070,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.90 Sell	15,000	1,000	15,000,000.00	219.0000		3,285,000,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	12.9930		649,650,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	12.9930		649,650,000.00
		Total Futures	198,744		198,744,000.00			2,581,603,479.60
		Total Options	51,000		51,000,000			11,118,480,000.00
		Total \$ / R Foreign Exchange Future	249,744		249,744,000.00			13,700,083,479.60

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0084		1,300,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9818		1,298,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9709		1,297,090.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9617		1,296,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9768		1,297,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9684		1,296,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9788		1,297,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9758		1,297,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9958		1,299,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9972		1,299,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9919		1,299,190.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9958		1,299,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9972		1,299,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9521		1,295,210.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9660		1,296,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9919		1,299,190.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9818		1,298,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0000		1,300,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9788		1,297,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9709		1,297,090.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9617		1,296,170.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9758		1,297,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9768		1,297,680.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9684		1,296,840.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0084	1,300,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9521	1,295,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9660	1,296,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0000	1,300,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9880	2,597,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9811	2,596,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9704	2,594,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9558	2,591,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9569	2,591,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9667	2,593,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9704	2,594,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9880	2,597,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9811	2,596,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9558	2,591,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9569	2,591,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9667	2,593,340.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9563	3,886,890.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9563	3,886,890.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9544	5,181,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9619	5,184,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9872	5,194,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9639	5,185,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9544	5,181,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9639	5,185,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9872	5,194,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9619	5,184,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0100	6,505,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0060	6,503,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9707	6,485,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0251	6,512,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0100	6,505,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9872	6,493,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9639	6,481,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9760	6,488,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9685	6,484,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9667	6,483,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9872	6,493,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0251	6,512,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0060	6,503,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9639	6,481,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9760	6,488,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9707	6,485,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9685	6,484,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9667	6,483,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.9563	7,773,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.9563		7,773,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.9927		9,094,890.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9927		9,094,890.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.9807		10,384,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.9590		10,367,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.9590		10,367,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.9807		10,384,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.0084		11,707,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9934		11,694,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9708		11,673,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9723		11,675,070.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9802		11,682,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9776		11,679,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9798		11,681,820.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9767		11,679,030.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9763		11,678,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9619		11,665,710.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.0084		11,707,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9798		11,681,820.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9708		11,673,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9723		11,675,070.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9802		11,682,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9934		11,694,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9776		11,679,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9767		11,679,030.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9763		11,678,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9619		11,665,710.00
Total Futures			418		41,800,000.00			542,490,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			418		41,800,000.00			542,490,660.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.3088		20,308.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.4042		20,404.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.3088		20,308.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.4042		20,404.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.3291		40,658.20

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.3720	40,744.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.3720	40,744.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.3687	61,106.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.3300	101,650.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.3687	142,580.90
£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	20.3291	162,632.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.3291	203,291.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.3687	203,687.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.3298	203,298.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.3064	203,064.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.3142	304,713.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.3298	406,596.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	20.3298	609,894.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	20.3602	814,408.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	20.3602	814,408.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.3200	1,016,000.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.3010	1,015,050.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.3200	1,016,000.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.3010	1,015,050.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	20.3079	3,025,877.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	20.3079	3,025,877.10
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.2478	4,049,560.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3004	4,060,080.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3004	4,060,080.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.2478	4,049,560.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.2550	5,063,750.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.2550	5,063,750.00
Total Futures			2,016		2,016,000.00		40,895,535.20

Total Options

Total £ / R Foreign Exchange Future

2,016

2,016,000.00

40,895,535.20

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3675	14,367.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3675	14,367.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3466	28,693.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3604	28,720.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3466	28,693.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3604	28,720.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.3626	488,328.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.3626	488,328.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3564	574,256.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3564	574,256.00

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	463	1,000	463,000.00	14.3764		6,656,273.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	463	1,000	463,000.00	14.3764		6,656,273.20
Total Futures			1,084		1,084,000.00			15,581,278.20
Total Options								
Total € / R Foreign Exchange Future			1,084		1,084,000.00			15,581,278.20

Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5286		2,382,150.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5285		2,382,125.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5286		2,382,150.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5285		2,382,125.00
Total Futures			1,000		1,000,000.00			9,528,550.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,528,550.00

Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	7	10,000	70,000.00	1.1083		77,581.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	7	10,000	70,000.00	1.1083		77,581.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1033		551,650.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1033		551,650.00
Total Futures			114		1,140,000.00			1,258,462.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			114		1,140,000.00			1,258,462.00

Nov 2015 \$ / R								
\$ / R 18/11/2015 Any day expiry	C	13.17 Buy	350	1,000	350,000.00	374.9300		131,225,500.00
\$ / R 18/11/2015 Any day expiry	C	13.17 Buy	2,225	1,000	2,225,000.00	374.9300		834,219,250.00
\$ / R 18/11/2015 Any day expiry	C	13.17 Buy	3,425	1,000	3,425,000.00	374.9300		1,284,135,250.00
\$ / R 18/11/2015 Any day expiry	C	13.17 Sell	6,000	1,000	6,000,000.00	369.9300		2,219,580,000.00
\$ / R 18/11/2015 Any day expiry	C	13.17 Sell	6,000	1,000	6,000,000.00	374.9300		2,249,580,000.00

Total Futures	0	0.00	0.00
Total Options	18,000	18,000,000	6,718,740,000.00
Total \$ / R Any day expiry	18,000	18,000,000.00	6,718,740,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2004	13,200.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2004	13,200.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1615	26,323.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2030	26,406.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1615	26,323.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2030	26,406.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2328	66,164.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1924	65,962.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1987	65,993.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2015	66,007.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1844	65,922.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2050	66,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1844	65,922.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2020	66,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1987	65,993.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1940	65,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2090	66,045.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2050	66,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1987	131,987.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2171	132,171.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1846	131,846.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1846	131,846.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.1972	211,155.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1972	211,155.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1990	395,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1683	460,890.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1683	460,890.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.1988	725,934.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.1988	725,934.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.1971	910,599.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2022	1,320,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2022	1,320,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.2191	1,467,320.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.2191	1,467,320.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1797	1,976,955.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015			Buy	185	1,000	185,000.00	13.1711		2,436,653.50
\$ / R 11/12/2015			Sell	185	1,000	185,000.00	13.1711		2,436,653.50
\$ / R 11/12/2015			Sell	230	1,000	230,000.00	13.3321		3,066,383.00
\$ / R 11/12/2015			Buy	271	1,000	271,000.00	13.1821		3,572,349.10
\$ / R 11/12/2015			Sell	271	1,000	271,000.00	13.1812		3,572,105.20
\$ / R 11/12/2015			Buy	271	1,000	271,000.00	13.1812		3,572,105.20
\$ / R 11/12/2015			Buy	400	1,000	400,000.00	13.1942		5,277,680.00
\$ / R 11/12/2015			Sell	400	1,000	400,000.00	13.1942		5,277,680.00
\$ / R 11/12/2015			Buy	440	1,000	440,000.00	13.1877		5,802,588.00
\$ / R 11/12/2015			Sell	440	1,000	440,000.00	13.1877		5,802,588.00
\$ / R 11/12/2015			Buy	483	1,000	483,000.00	13.1591		6,355,845.30
\$ / R 11/12/2015			Sell	483	1,000	483,000.00	13.1591		6,355,845.30
\$ / R 11/12/2015			Sell	490	1,000	490,000.00	13.1798		6,458,102.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.1772		6,588,600.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.1744		6,587,200.00
\$ / R 11/12/2015			Buy	500	1,000	500,000.00	13.1628		6,581,400.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.1813		6,590,650.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.1628		6,581,400.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.1744		6,587,200.00
\$ / R 11/12/2015			Sell	500	1,000	500,000.00	13.1772		6,588,600.00
\$ / R 11/12/2015	P	11.60	Buy	500	1,000	500,000.00	37.1000		18,550,000.00
\$ / R 11/12/2015	P	11.60	Sell	500	1,000	500,000.00	37.1000		18,550,000.00
\$ / R 11/12/2015			Buy	650	1,000	650,000.00	13.2020		8,581,300.00
\$ / R 11/12/2015			Sell	650	1,000	650,000.00	13.2020		8,581,300.00
\$ / R 11/12/2015			Buy	750	1,000	750,000.00	13.2020		9,901,500.00
\$ / R 11/12/2015			Sell	750	1,000	750,000.00	13.1870		9,890,250.00
\$ / R 11/12/2015			Sell	750	1,000	750,000.00	13.1797		9,884,775.00
\$ / R 11/12/2015			Sell	750	1,000	750,000.00	13.2020		9,901,500.00
\$ / R 11/12/2015			Buy	997	1,000	997,000.00	13.2007		13,161,097.90
\$ / R 11/12/2015			Sell	997	1,000	997,000.00	13.2007		13,161,097.90
\$ / R 11/12/2015			Buy	999	1,000	999,000.00	13.2007		13,187,499.30
\$ / R 11/12/2015			Buy	999	1,000	999,000.00	13.2007		13,187,499.30
\$ / R 11/12/2015			Buy	999	1,000	999,000.00	13.2004		13,187,199.60
\$ / R 11/12/2015			Sell	999	1,000	999,000.00	13.2004		13,187,199.60
\$ / R 11/12/2015			Sell	999	1,000	999,000.00	13.2007		13,187,499.30
\$ / R 11/12/2015			Sell	999	1,000	999,000.00	13.2007		13,187,499.30
\$ / R 11/12/2015			Buy	1,000	1,000	1,000,000.00	13.1903		13,190,300.00
\$ / R 11/12/2015			Sell	1,000	1,000	1,000,000.00	13.1663		13,166,300.00
\$ / R 11/12/2015			Buy	1,000	1,000	1,000,000.00	13.1663		13,166,300.00
\$ / R 11/12/2015			Buy	2,000	1,000	2,000,000.00	13.1480		26,296,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1480	26,296,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	2,000	1,000	2,000,000.00	188.8500	377,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	188.8500	377,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,369	1,000	2,369,000.00	13.1971	31,263,929.90
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	4,000	1,000	4,000,000.00	188.8500	755,400,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	4,000	1,000	4,000,000.00	188.8500	755,400,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	9,000	1,000	9,000,000.00	188.8500	1,699,650,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	9,000	1,000	9,000,000.00	188.8500	1,699,650,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	15,000	1,000	15,000,000.00	189.8500	2,847,750,000.00
Total Futures				30,719		30,719,000.00		405,027,688.00
Total Options				46,000		46,000,000		8,550,350,000.00
Total \$ / R Foreign Exchange Future				76,719		76,719,000.00		8,955,377,688.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2080	1,320,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1871	1,318,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1871	1,318,710.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2080	1,320,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1617	3,948,510.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2278	3,968,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1874	3,956,220.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2327	3,969,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1744	3,952,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2327	3,969,810.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2278	3,968,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1617	3,948,510.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1874	3,956,220.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1744	3,952,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	13.1619	5,264,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	13.1619	5,264,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2018	6,600,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2018	6,600,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1888	9,232,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1749	9,222,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1772	9,224,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.2244	9,257,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1743	9,222,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1888	9,232,160.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1772	9,224,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1749	9,222,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.2244	9,257,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1743	9,222,010.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			122		12,200,000.00			160,916,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			122		12,200,000.00			160,916,180.00
Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.5200		205,200.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.5200		205,200.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.7066		1,035,330.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6626		1,033,130.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.7066		1,035,330.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6626		1,033,130.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.5643		4,112,860.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.6093		4,121,860.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.5643		4,112,860.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.6093		4,121,860.00
Total Futures			1,020		1,020,000.00			21,016,760.00
Total Options								
Total £ / R Foreign Exchange Future			1,020		1,020,000.00			21,016,760.00
Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6119		29,223.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6119		29,223.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.6141		496,879.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.6141		496,879.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6247		511,864.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6350		512,225.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6350		512,225.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	463	1,000	463,000.00	14.6279		6,772,717.70
€ / R 11/12/2015 Foreign Exchange Future		Buy	463	1,000	463,000.00	14.6279		6,772,717.70

Total Futures			1,103		1,103,000.00		16,133,956.30
Total Options							
Total € / R Foreign Exchange Future			1,103		1,103,000.00		16,133,956.30

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3829		6,691,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3829		6,691,450.00
Total Futures		1,000		1,000,000.00			13,382,900.00
Total Options							
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00			13,382,900.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3829		6,691,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3829		6,691,450.00
Total Futures		10		1,000,000.00			13,382,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00			13,382,900.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6025		6,801,250.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6025		6,801,250.00
Total Futures		1,000		1,000,000.00			13,602,500.00
Total Options							
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00			13,602,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			238,350		293,826,000.00			3834820849.30
Total Options			115,000		115,000,000.00			26387570000.00
Grand Total for Currency Future Detailed Turnover			353,350		408,826,000.00			30222390849.30