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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3400		12,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3400		12,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3000		24,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3000		24,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3001		36,900.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.3001		36,900.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.3371		49,348.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.3323		49,329.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.3250		49,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3323		49,329.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3371		49,348.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.3250		49,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3255		61,627.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3250		61,625.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3365	61,682.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3652	61,826.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3602	61,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3602	61,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3541	61,770.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3349	61,674.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3350	61,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3245	61,622.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3255	61,627.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3724	61,862.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3115	61,557.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3724	61,862.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3349	61,674.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2950	61,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3370	61,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3362	61,681.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3092	61,546.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3403	61,701.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3245	61,622.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3099	61,549.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3350	61,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3335	61,667.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3115	61,557.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3255	61,627.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3403	61,701.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3652	61,826.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3602	61,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3602	61,801.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3541	61,770.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2950	61,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3300	61,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3640	74,184.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3640	74,184.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3269	86,288.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3306	86,314.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3269	86,288.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3306	86,314.20

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	12.3416		123,416.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3096		123,096.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3755		123,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3246		123,246.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3070		123,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3755		123,755.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3196		123,196.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3196		123,196.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3246		123,246.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3491		123,491.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3070		123,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3301		123,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3301		123,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3416		123,416.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.3111		135,422.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3200		184,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3344		185,016.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3185		184,777.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3185		184,777.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3200		184,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3000		246,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3547		247,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3500		247,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3547		247,094.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3500		247,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3000		246,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.3700		296,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.3700		296,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3364		370,092.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3300		369,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3300		369,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	12.3345		382,369.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	12.3345		382,369.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.3280		406,824.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.3280		406,824.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3446		617,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3446		617,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3045		615,225.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3250	616,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4103	620,515.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3831	619,155.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3250	616,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3045	615,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3300	616,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3399	616,995.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3129	615,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3399	616,995.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3129	615,645.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3300	616,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.3111	677,110.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3333	739,998.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3128	738,768.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.3300	801,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.3300	801,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	69	1,000	69,000.00	12.3340	851,046.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	69	1,000	69,000.00	12.3340	851,046.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.3111	1,095,687.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3111	1,231,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3286	1,232,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3286	1,232,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3165	1,231,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3054	1,230,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3054	1,230,540.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3165	1,231,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.3111	1,366,532.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	151	1,000	151,000.00	12.3280	1,861,528.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	151	1,000	151,000.00	12.3280	1,861,528.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	12.3353	1,899,636.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	12.3443	1,901,022.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	12.3443	1,901,022.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	12.3353	1,899,636.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	178	1,000	178,000.00	12.3027	2,189,880.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3252	2,465,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3236	2,464,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3286	2,465,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3286	2,465,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3128	2,462,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3252	2,465,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3236	2,464,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3280	3,082,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3280	3,082,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.3128	3,201,328.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.3038	3,198,988.00

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	311	1,000	311,000.00	12.3111		3,828,752.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	322	1,000	322,000.00	12.3036		3,961,759.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	323	1,000	323,000.00	12.3280		3,981,944.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	323	1,000	323,000.00	12.3280		3,981,944.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	493	1,000	493,000.00	12.3280		6,077,704.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	493	1,000	493,000.00	12.3280		6,077,704.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3122		6,156,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3111		6,155,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3246		6,162,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3140		6,157,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3122		6,156,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3585		6,179,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3585		6,179,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3181		6,159,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	12.3111		6,832,660.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3260		12,326,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3470		12,347,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3470		12,347,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3470		12,347,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3470		12,347,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3260		12,326,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.3180		15,397,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.3777		37,133,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.3855		37,156,500.00
<b>Total Futures</b>			<b>26,572</b>		<b>26,572,000.00</b>			<b>327,917,601.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>26,572</b>		<b>26,572,000.00</b>			<b>327,917,601.60</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3000		1,230,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3273		1,232,730.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3273		1,232,730.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3000		1,230,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3248		6,162,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3248		6,162,400.00

<b>Total Futures</b>	<b>14</b>	<b>1,400,000.00</b>	<b>17,250,260.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>14</b>	<b>1,400,000.00</b>	<b>17,250,260.00</b>
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**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.4600	19,460.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.4600	19,460.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3589	58,076.70
£ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3589	58,076.70
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3929	96,964.50
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3690	96,845.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3929	96,964.50
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3690	96,845.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3566	193,566.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3566	193,566.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	31	1,000	31,000.00	19.3708	600,494.80
£ / R 14/09/2015 Foreign Exchange Future	Buy	31	1,000	31,000.00	19.3708	600,494.80

<b>Total Futures</b>	<b>110</b>	<b>110,000.00</b>	<b>2,130,814.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>110</b>	<b>110,000.00</b>	<b>2,130,814.00</b>
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**Sep 2015 € / R**

€ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8480	13,848.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8480	13,848.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7901	275,802.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7901	275,802.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8031	1,035,232.50
€ / R 14/09/2015 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8031	1,035,232.50

<b>Total Futures</b>	<b>192</b>	<b>192,000.00</b>	<b>2,649,765.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>192</b>	<b>192,000.00</b>	<b>2,649,765.00</b>
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**Sep 2015 QUANTO € / \$**

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	4	10,000	40,000.00	1.1248	44,992.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	4	10,000	40,000.00	1.1248	44,992.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1232	112,320.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	80	10,000	800,000.00	1.1209	896,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	90	10,000	900,000.00	1.1211		1,008,990.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	244	10,000	2,440,000.00	1.1238		2,742,072.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	244	10,000	2,440,000.00	1.1238		2,742,072.00
<b>Total Futures</b>			<b>676</b>		<b>6,760,000.00</b>			<b>7,592,158.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>676</b>		<b>6,760,000.00</b>			<b>7,592,158.00</b>

### Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5332		375,996.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5206		375,618.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5030		375,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5206		375,618.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5332		375,996.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5030		375,090.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.16 Buy	750	1,000	750,000.00	680.0700		510,052,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.16 Sell	750	1,000	750,000.00	680.0700		510,052,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Sell	750	1,000	750,000.00	233.5200		175,140,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Buy	750	1,000	750,000.00	233.5200		175,140,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	12.16 Sell	750	1,000	750,000.00	672.8700		504,652,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.50 Buy	750	1,000	750,000.00	236.1200		177,090,000.00
<b>Total Futures</b>			<b>180</b>		<b>180,000.00</b>			<b>2,253,408.00</b>
<b>Total Options</b>			<b>4,500</b>		<b>4,500,000</b>			<b>2,052,127,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,680</b>		<b>4,680,000.00</b>			<b>2,054,380,908.00</b>

### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5391		6,269,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5391		6,269,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5492		6,274,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5492		6,274,600.00

<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>		<b>25,088,300.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>		<b>25,088,300.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	19.7025	157,620,000.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	19.7025	157,620,000.00
<b>Total Futures</b>		<b>16,000</b>		<b>16,000,000.00</b>		<b>315,240,000.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>16,000</b>		<b>16,000,000.00</b>		<b>315,240,000.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0576	42,172.80
€ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0576	42,172.80
<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>84,345.60</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>6</b>		<b>6,000.00</b>		<b>84,345.60</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9272	2,585,440.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9272	2,585,440.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9425	3,882,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9425	3,882,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9169	6,458,450.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9169	6,458,450.00
<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>25,853,280.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>25,853,280.00</b>



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>45,770</b>		<b>55,220,000.00</b>			<b>726,059,932.20</b>
<b>Total Options</b>			<b>4,500</b>		<b>4,500,000.00</b>			<b>2,052,127,500.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>50,270</b>		<b>59,720,000.00</b>			<b>2,778,187,432.20</b>