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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/06/2015

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	12.4559		12,455.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4618		12,461.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4525		12,452.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4192		12,419.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4150		12,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4620		12,462.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4198		12,419.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4308		12,430.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4150		12,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4198		12,419.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4666		24,933.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4571		24,914.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4302		37,290.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4205		37,261.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4302	37,290.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4205	37,261.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4150	49,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4419	49,767.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4150	49,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4502	49,800.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4502	49,800.80
\$ / 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	12.4563	62,281.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4544	62,272.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4611	62,305.50
\$ / 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	12.4603	62,301.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4589	62,294.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4589	62,294.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4611	62,305.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4560	62,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4480	62,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4563	62,281.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4148	62,074.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4544	62,272.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4457	62,228.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4148	62,074.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4457	62,228.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4480	62,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4560	62,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4560	74,736.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4560	74,736.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4670	87,269.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4670	87,269.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4609	99,687.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4609	99,687.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4627	124,627.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4697	124,697.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4699	124,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4636	124,636.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4200	124,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4603	124,603.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4384	124,384.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4200	124,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4316	124,316.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4699	124,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4600	124,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4250	124,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4636	124,636.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4384		124,384.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4600		124,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4627		124,627.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4697		124,697.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.4670		137,137.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.4670		137,137.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.4479		174,270.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.4479		174,270.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.4220		173,908.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.4220		173,908.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4747		187,120.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4747		187,120.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4305		186,457.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4560		186,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4150		186,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4305		186,457.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4150		186,225.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.4560		186,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.4230		223,614.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4230		223,614.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4159		248,318.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4200		248,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4200		248,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4603		249,206.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4670		249,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4677		249,354.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4300		248,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4677		249,354.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4159		248,318.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4670		249,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4545		311,362.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4545		311,362.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4200		372,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4283		372,849.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4200		372,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4603		436,110.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4097		434,339.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4239		434,836.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4239		434,836.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4130		434,455.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4431	497,724.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4431	497,724.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4515	622,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4100	620,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4100	620,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4207	621,035.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4515	622,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4200	621,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4272	621,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4207	621,035.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4272	621,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4604	623,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4641	623,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4560	622,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4641	623,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4604	623,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4560	622,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4200	621,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.4666	660,729.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4666	685,663.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4606	685,333.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4666	685,663.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.4086	806,559.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.5510	1,004,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.4147	1,030,420.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4281	1,242,810.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4604	1,246,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4156	1,241,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4130	1,241,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4200	1,242,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4501	1,245,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4200	1,242,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4156	1,241,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4077	1,240,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4500	1,245,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4441	1,244,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4077	1,240,770.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4441	1,244,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4130	1,241,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4501	1,245,010.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4281	1,242,810.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4604		1,246,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4500		1,245,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	120	1,000	120,000.00	12.5305		1,503,660.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	12.4144		1,551,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	12.4144		1,551,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	149	1,000	149,000.00	12.4583		1,856,286.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	149	1,000	149,000.00	12.4583		1,856,286.70
\$ / R 14/09/2015	Foreign Exchange Future		Buy	170	1,000	170,000.00	12.4333		2,113,661.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	170	1,000	170,000.00	12.4333		2,113,661.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4510		2,490,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4500		2,490,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4500		2,490,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4510		2,490,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	240	1,000	240,000.00	12.4356		2,984,544.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4630		3,738,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4108		3,723,240.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4630		3,738,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	12.4330		3,978,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	320	1,000	320,000.00	12.4330		3,978,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	333	1,000	333,000.00	12.4555		4,147,681.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	410	1,000	410,000.00	12.4457		5,102,737.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	410	1,000	410,000.00	12.4457		5,102,737.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4540		6,227,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4150		6,207,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4140		6,207,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4130		6,206,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4080		6,204,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	542	1,000	542,000.00	12.4130		6,727,846.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4144		9,310,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4130		9,309,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4610		9,968,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4510		9,960,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4077		9,926,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4108		9,928,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4132		9,930,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	822	1,000	822,000.00	12.4875		10,264,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	822	1,000	822,000.00	12.4675		10,248,285.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	822	1,000	822,000.00	12.4875		10,264,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4475		12,447,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4475		12,447,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4622	12,462,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4622	12,462,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4345	12,434,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4345	12,434,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.4585	14,950,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.4505	14,940,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4267	24,853,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4267	24,853,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.4135	29,792,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	12.4157	29,797,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.4092	29,782,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4267	62,133,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4267	62,133,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.4222	124,222,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.4222	124,222,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,750	1,000	10,750,000.00	12.4565	133,907,375.00
Total Futures			80,527		80,527,000.00		1,001,259,039.50
Total Options							
Total \$ / R Foreign Exchange Future			80,527		80,527,000.00		1,001,259,039.50

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4350	1,243,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4138	1,241,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4138	1,241,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4500	1,245,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4231	2,484,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4231	2,484,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4425	2,488,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.4333	3,729,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.4333	3,729,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3999	6,199,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4144	6,207,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4144	6,207,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3999	6,199,950.00
Total Futures			36		3,600,000.00		44,703,280.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			36		3,600,000.00		44,703,280.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5800	19,580.00
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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	1	1,000	1,000.00	19.5161		19,516.10
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5161		19,516.10
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5700		19,570.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.5750		39,150.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5919		195,919.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5732		195,732.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5850		195,850.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5512		195,512.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5850		195,850.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.4800		194,800.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5512		195,512.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5919		195,919.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5732		195,732.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.4800		194,800.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.5061		292,591.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.5061		292,591.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.5841		391,682.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.5953		391,906.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.5841		391,682.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.5953		391,906.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.4878		1,948,780.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.4878		1,948,780.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.5121		4,878,025.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.5121		4,878,025.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	19.5323		5,859,690.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	19.5223		5,856,690.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	19.5223		5,856,690.00
Total Futures			1,816		1,816,000.00			35,451,997.20
Total Options								
Total £ / R Foreign Exchange Future			1,816		1,816,000.00			35,451,997.20

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8235		13,823.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8859		13,885.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8500		27,700.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8500		27,700.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8547		27,709.40

€ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8329	55,331.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8329	55,331.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8252	55,300.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8252	55,300.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8100	138,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8100	138,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8400	138,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8400	138,400.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8070	303,754.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8070	303,754.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.8410	1,425,623.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.8410	1,425,623.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.7999	2,953,178.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.7999	2,953,178.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.8070	4,445,854.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	322	1,000	322,000.00	13.8070	4,445,854.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1,085	1,000	1,085,000.00	13.7999	14,972,891.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	13.7999	14,972,891.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	3,287	1,000	3,287,000.00	13.7999	45,360,271.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	3,287	1,000	3,287,000.00	13.7999	45,360,271.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	4,488	1,000	4,488,000.00	13.7999	61,933,951.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	4,488	1,000	4,488,000.00	13.7999	61,933,951.20
Total Futures			19,116		19,116,000.00		263,814,130.80
Total Options							
Total € / R Foreign Exchange Future			19,116		19,116,000.00		263,814,130.80

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	9.4780	66,346.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	9.4780	66,346.00
Total Futures			14		14,000.00		132,692.00
Total Options							
Total AU\$ / R Foreign Exchange Future			14		14,000.00		132,692.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1133	222,660.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1133	222,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		400,000.00			445,320.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			40		400,000.00			445,320.00
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6725		50,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6725		50,690.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.6497		177,095.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.6497		177,095.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.6489		556,551.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.6489		556,551.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6027		2,520,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6027		2,520,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6095		6,304,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6095		6,304,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6440		25,288,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6440		25,288,000.00
Total Futures			5,524		5,524,000.00			69,795,254.80
Total Options								
Total \$ / R Foreign Exchange Future			5,524		5,524,000.00			69,795,254.80
Dec 2015 \$ / R MAXI								
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.6070		3,782,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.6070		3,782,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6026		6,301,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6076		6,303,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6481		6,324,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6558		6,327,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6026		6,301,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6076		6,303,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6481		6,324,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6680		6,334,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6680		6,334,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6558		6,327,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6246		12,624,600.00

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.6246	12,624,600.00
Total Futures		76		7,600,000.00		95,995,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		76		7,600,000.00		95,995,500.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	19.8882	397,764.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	19.8882	397,764.00
Total Futures		40		40,000.00		795,528.00
Total Options						
Total £ / R Foreign Exchange Future		40		40,000.00		795,528.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0595	281,190.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0595	281,190.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	43	1,000	43,000.00	14.0756	605,250.80
€ / R 11/12/2015 Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0756	605,250.80
Total Futures		126		126,000.00		1,772,881.60
Total Options						
Total € / R Foreign Exchange Future		126		126,000.00		1,772,881.60

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8746	257,492.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8746	257,492.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	650	1,000	650,000.00	12.8448	8,349,120.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	650	1,000	650,000.00	12.8448	8,349,120.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	650	1,000	650,000.00	12.8448	8,349,120.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	650	1,000	650,000.00	12.8448	8,349,120.00
Total Futures		2,640		2,640,000.00		33,911,464.00
Total Options						
Total \$ / R Foreign Exchange Future		2,640		2,640,000.00		33,911,464.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8681	1,286,810.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8681		1,286,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8448		8,991,360.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8448		8,991,360.00
	Total Futures		16		1,600,000.00			20,556,340.00
	Total Options							
Total \$ / R MAXI Foreign Exchange Future			16		1,600,000.00			20,556,340.00
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Total Futures			109,971		123,003,000.00			1 568 633 427.90
Total Options								
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Grand Total for Currency Future Detailed Turnover			109,971		123,003,000.00			1 568 633 427.90