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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2015 \$ / R</b>								
\$ / R 13/07/2015 Any day expiry		Buy	53	1,000	53,000.00	12.4815		661,519.50
\$ / R 13/07/2015 Any day expiry		Sell	68	1,000	68,000.00	12.4815		848,742.00
\$ / R 13/07/2015 Any day expiry		Sell	2,424	1,000	2,424,000.00	12.4815		30,255,156.00
\$ / R 13/07/2015 Any day expiry		Buy	2,424	1,000	2,424,000.00	12.4950		30,287,880.00
\$ / R 13/07/2015 Any day expiry		Buy	2,439	1,000	2,439,000.00	12.4815		30,442,378.50
		<b>Total Futures</b>	<b>7,408</b>		<b>7,408,000.00</b>			<b>92,495,676.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>7,408</b>		<b>7,408,000.00</b>			<b>92,495,676.00</b>
<b>Jul 2015 \$ / R</b>								
\$ / R 24/07/2015 Any day expiry		Sell	2,424	1,000	2,424,000.00	12.5205		30,349,692.00

\$ / R 24/07/2015 Any day expiry	Buy	2,424	1,000	2,424,000.00	12.5205	30,349,692.00
<b>Total Futures</b>		<b>4,848</b>		<b>4,848,000.00</b>		<b>60,699,384.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>4,848</b>		<b>4,848,000.00</b>		<b>60,699,384.00</b>

**Jul 2015 NZ\$ / R**

NZ\$ / R 22/07/2015 Any day expiry	Sell	1,000	1,000	1,000,000.00	8.1338	8,133,800.00
NZ\$ / R 22/07/2015 Any day expiry	Buy	1,000	1,000	1,000,000.00	8.1338	8,133,800.00
<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>16,267,600.00</b>
<b>Total Options</b>						
<b>Total NZ\$ / R Any day expiry</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>16,267,600.00</b>

**Aug 2015 \$ / R**

\$ / R 25/08/2015 Any day expiry	Buy	5	1,000	5,000.00	12.5413	62,706.50
\$ / R 25/08/2015 Any day expiry	Sell	5	1,000	5,000.00	12.5413	62,706.50
\$ / R 25/08/2015 Any day expiry	Buy	12	1,000	12,000.00	12.5745	150,894.00
\$ / R 25/08/2015 Any day expiry	Sell	12	1,000	12,000.00	12.5745	150,894.00
<b>Total Futures</b>		<b>34</b>		<b>34,000.00</b>		<b>427,201.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>34</b>		<b>34,000.00</b>		<b>427,201.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6306	25,261.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5455	25,091.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6306	25,261.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5900	25,180.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5455	25,091.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6143	37,842.90
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6200	63,100.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6438	63,219.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5320	62,660.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6200	63,100.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5320	62,660.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6248	63,124.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6248	63,124.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5574	62,787.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5574	62,787.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6016		63,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6120		63,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6016		63,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6100		63,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6438		63,219.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6380		63,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6077		63,038.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6030		63,015.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6206		63,103.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6300		63,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6380		63,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6360		63,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.6104		100,883.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.6104		100,883.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5375		125,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5994		125,994.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5999		125,999.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5534		125,534.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5534		125,534.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6230		126,230.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6169		126,169.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5975		125,975.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6150		126,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5740		125,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6248		126,248.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6280		126,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6159		126,159.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6130		126,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6120		126,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6024		126,024.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6248		126,248.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5916		125,916.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6157		126,157.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5999		125,999.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5375		125,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5916		125,916.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6024		126,024.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5740		125,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5994		125,994.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.5349		175,488.60

\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6820	177,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.6820	177,548.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6720	177,408.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.5349	175,488.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6212	189,318.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6036	189,054.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5943	188,914.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6037	189,055.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6036	189,054.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6101	189,151.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6037	189,055.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6181	252,362.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6522	253,044.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5555	251,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5555	251,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6181	252,362.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6522	253,044.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6100	378,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6100	378,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.6250	404,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.6250	404,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6498	442,743.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6498	442,743.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6037	630,185.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6037	630,185.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6187	757,122.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6084	882,588.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5514	941,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5514	941,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5550	941,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5550	941,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.6311	1,010,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.6311	1,010,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5385	1,253,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5385	1,253,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6455	1,264,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5492	1,254,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5492	1,254,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5524	1,255,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6455	1,264,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6480	1,264,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6032	1,260,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6032	1,260,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5524	1,255,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6480	1,264,800.00

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	134	1,000	134,000.00	12.6717		1,698,007.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	12.6717		1,698,007.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	12.6517		1,695,327.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	165	1,000	165,000.00	12.6412		2,085,798.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	165	1,000	165,000.00	12.6412		2,085,798.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	12.6360		2,464,020.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6437		2,528,740.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6360		2,527,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6188		2,523,760.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5702		2,514,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6016		2,520,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5702		2,514,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6188		2,523,760.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6437		2,528,740.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5702		2,514,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6016		2,520,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5702		2,514,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	12.6270		2,538,027.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	12.6270		2,538,027.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6150		6,307,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6150		6,307,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6250		6,312,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6250		6,312,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6481		6,324,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6225		6,311,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5800		6,290,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6073		6,303,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5800		6,290,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6073		6,303,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6481		6,324,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6225		6,311,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6440		25,288,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6513		25,302,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6440		25,288,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6513		25,302,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6440		63,220,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6513		63,256,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6513		63,256,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6440		63,220,000.00

<b>Total Futures</b>	<b>40,292</b>	<b>40,292,000.00</b>	<b>509,166,987.80</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>40,292</b>	<b>40,292,000.00</b>	<b>509,166,987.80</b>
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**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6482	6,324,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6283	6,314,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6225	6,311,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6482	6,324,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5800	6,290,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6481	6,324,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5800	6,290,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6481	6,324,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6283	6,314,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6225	6,311,250.00

<b>Total Futures</b>	<b>50</b>	<b>5,000,000.00</b>	<b>63,127,100.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>50</b>	<b>5,000,000.00</b>	<b>63,127,100.00</b>
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**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5132	19,513.20
£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5500	19,550.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6064	19,606.40
£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6200	19,620.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	19.5724	78,289.60
£ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.5800	97,900.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.5800	97,900.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	19.6218	156,974.40
£ / R 14/09/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	19.6418	157,134.40
£ / R 14/09/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	19.6418	157,134.40
£ / R 14/09/2015 Foreign Exchange Future	Buy	11	1,000	11,000.00	19.6280	215,908.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	11	1,000	11,000.00	19.6280	215,908.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	11	1,000	11,000.00	19.6180	215,798.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	16	1,000	16,000.00	19.6426	314,281.60
£ / R 14/09/2015 Foreign Exchange Future	Sell	16	1,000	16,000.00	19.6426	314,281.60
£ / R 14/09/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	19.6706	491,765.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	19.6706	491,765.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	28	1,000	28,000.00	19.5770	548,156.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	28	1,000	28,000.00	19.5770	548,156.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5506	977,530.00

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	50	1,000	50,000.00	19.5506		977,530.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	19.6498		1,571,984.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	19.6498		1,571,984.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.5388		1,953,880.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.5388		1,953,880.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	154	1,000	154,000.00	19.6180		3,021,172.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	154	1,000	154,000.00	19.6180		3,021,172.00
<b>Total Futures</b>			<b>981</b>		<b>981,000.00</b>			<b>19,228,773.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>981</b>		<b>981,000.00</b>			<b>19,228,773.60</b>

### Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0140		56,056.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0140		56,056.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9751		139,751.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9801		139,801.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9751		139,751.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8901		138,901.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9887		139,887.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9201		139,201.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8901		138,901.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9801		139,801.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9887		139,887.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9201		139,201.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9892		209,838.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9892		209,838.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9118		278,236.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9900		279,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9900		279,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9118		278,236.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9695		419,085.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9695		419,085.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9671		419,013.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9795		419,385.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9671		419,013.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0065		490,227.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0065		490,227.50

€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9951	699,755.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0100	700,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9951	699,755.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0100	700,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0062	1,400,620.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0062	1,400,620.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0950	2,819,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0950	2,819,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	435	1,000	435,000.00	13.9795	6,081,082.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.9795	6,081,082.50

**Total Futures 2,308 2,308,000.00 32,300,893.00**

**Total Options**

**Total € / R Foreign Exchange Future 2,308 2,308,000.00 32,300,893.00**

**Sep 2015 CAD/ R**

CAD/ R 14/09/2015	Foreign Exchange Future	Sell	1,436	1,000	1,436,000.00	9.8575	14,155,370.00
CAD/ R 14/09/2015	Foreign Exchange Future	Buy	1,436	1,000	1,436,000.00	9.8575	14,155,370.00

**Total Futures 2,872 2,872,000.00 28,310,740.00**

**Total Options**

**Total CAD/ R Foreign Exchange Future 2,872 2,872,000.00 28,310,740.00**

**Sep 2015 QUANTO € / \$**

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1206	336,180.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	342	10,000	3,420,000.00	1.1206	3,832,452.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	3,735	10,000	37,350,000.00	1.1043	41,245,605.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	3,735	10,000	37,350,000.00	1.1115	41,514,525.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	3,735	10,000	37,350,000.00	1.1112	41,503,320.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	3,735	10,000	37,350,000.00	1.1112	41,503,320.00

**Total Futures 15,312 153,120,000.00 169,935,402.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future 15,312 153,120,000.00 169,935,402.00**

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8000	64,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8000	64,000.00





**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.2262	202,262.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.2262	202,262.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>404,524.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>404,524.00</b>
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<b>Total Futures</b>		<b>80,845</b>		<b>223,603,000.00</b>		<b>1 056 749 463.40</b>
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**Total Options**

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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>80,845</b>		<b>223,603,000.00</b>		<b>1 056 749 463.40</b>
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