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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 25/08/2015 Any day expiry		Sell	37	1,000	37,000.00	12.4837		461,896.90
\$ / R 25/08/2015 Any day expiry		Buy	37	1,000	37,000.00	12.4837		461,896.90
		Total Futures	74		74,000.00			923,793.80
		Total Options						
		Total \$ / R Any day expiry	74		74,000.00			923,793.80
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5073		12,507.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5766		12,576.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5766		12,576.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5570		12,557.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5570	12,557.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5073	12,507.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5078	25,015.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5004	25,000.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5004	25,000.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5078	25,015.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5302	25,060.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5302	25,060.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4805	24,961.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5025	62,512.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4900	62,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5680	62,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5680	62,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4900	62,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5025	62,512.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5182	62,591.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5182	62,591.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4847	124,847.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5800	125,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4847	124,847.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5800	125,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5500	125,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5786	125,786.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5400	125,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5500	125,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5626	125,626.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5626	125,626.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4901	124,901.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5699	125,699.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5001	125,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5452	125,452.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4901	124,901.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5400	125,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5529	125,529.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5471	125,471.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5800	125,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5001	125,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5503	125,503.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5001	125,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5500	125,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5400	125,400.00

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	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4901		124,901.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5263		125,263.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4951		124,951.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5182		125,182.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5051		125,051.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5383		125,383.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5699		125,699.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5001		125,001.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5051		125,051.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4951		124,951.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4901		124,901.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5799		125,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5799		125,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5182		125,182.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5503		125,503.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5471		125,471.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5452		125,452.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5786		125,786.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5222		125,222.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5800		125,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.4894		237,298.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.4894		237,298.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5332		250,664.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5480		250,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5705		251,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5480		250,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5705		251,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5659		314,147.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5030		312,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5659		314,147.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5030		312,575.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.5111		337,799.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5000		375,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5000		375,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	12.5659		464,938.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.5659		464,938.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5025		625,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5014		625,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4839		624,195.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5654	628,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4876	624,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4839	624,195.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5654	628,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5014	625,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5025	625,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4876	624,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4934	1,249,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4934	1,249,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4935	1,249,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5114	1,251,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5007	1,250,070.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4691	1,246,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4800	1,248,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5287	1,252,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5682	1,256,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4691	1,246,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5287	1,252,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5682	1,256,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4935	1,249,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4934	1,249,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4934	1,249,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4800	1,248,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	117	1,000	117,000.00	12.5530	1,468,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.5645	1,759,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.4871	1,748,194.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.5645	1,759,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.4871	1,748,194.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	212	1,000	212,000.00	12.5212	2,654,494.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4850	3,121,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5743	3,143,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5001	3,125,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5743	3,143,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4850	3,121,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4800	3,744,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4800	3,744,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5510	5,020,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.4982	5,624,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.4982	5,624,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	473	1,000	473,000.00	12.5502	5,936,244.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.4935	6,121,815.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.4935	6,121,815.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5794	6,289,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4841	6,242,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5614	6,280,700.00

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	500	1,000	500,000.00	12.5865		6,293,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5865		6,293,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5865		6,293,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5865		6,293,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5525		6,276,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5525		6,276,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5525		6,276,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5525		6,276,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4841		6,242,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5614		6,280,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5785		6,289,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5002		6,250,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5785		6,289,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5794		6,289,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	555	1,000	555,000.00	12.5555		6,968,302.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	670	1,000	670,000.00	12.5800		8,428,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	670	1,000	670,000.00	12.5800		8,428,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.5111		9,383,325.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.5785		10,062,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.5785		10,062,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5192		12,519,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5457		12,545,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5564		12,556,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5405		12,540,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.4810		14,977,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.4810		14,977,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,246	1,000	1,246,000.00	12.4818		15,552,322.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,246	1,000	1,246,000.00	12.4818		15,552,322.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5040		25,008,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5455		25,091,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4900		24,980,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4900		24,980,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5455		25,091,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4990		24,998,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4990		24,998,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.30 Buy	3,000	1,000	3,000,000.00	148.4500		445,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.30 Sell	3,000	1,000	3,000,000.00	148.4500		445,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.40 Buy	4,000	1,000	4,000,000.00	178.7000		714,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.40 Sell	4,000	1,000	4,000,000.00	178.7000		714,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5455		62,727,500.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5455	62,727,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.80 Buy	5,000	1,000	5,000,000.00	24.5800	122,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.80 Sell	5,000	1,000	5,000,000.00	24.5800	122,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	7,000	1,000	7,000,000.00	53.0400	371,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Sell	7,000	1,000	7,000,000.00	53.0400	371,280,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.4955	124,955,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.4905	124,905,000.00
Total Futures				74,158		74,158,000.00		928,382,191.00
Total Options				38,000		38,000,000		3,308,660,000.00
Total \$ / R Foreign Exchange Future				112,158		112,158,000.00		4,237,042,191.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4730	1,247,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4730	1,247,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4866	2,497,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4866	2,497,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4866	2,497,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4866	2,497,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	12.4772	4,990,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	12.4772	4,990,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5071	6,253,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5077	6,253,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4799	6,239,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4921	6,246,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4921	6,246,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4799	6,239,950.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5077	6,253,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5071	6,253,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.5079	11,257,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	9	100,000	900,000.00	12.4990	11,249,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.4990	11,249,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	9	100,000	900,000.00	12.5079	11,257,110.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.5025	12,502,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.5025	12,502,500.00
Total Futures				114		11,400,000.00		142,469,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				114		11,400,000.00		142,469,860.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5450	19,545.00
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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		Buy	1	1,000	1,000.00	19.5843		19,584.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5844		19,584.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5900		19,590.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5925		19,592.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5363		19,536.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5358		19,535.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5800		19,580.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5358		19,535.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5363		19,536.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5843		19,584.30
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5844		19,584.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5450		19,545.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5900		19,590.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5925		19,592.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5800		19,580.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.5930		39,186.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.5930		39,186.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.5400		97,700.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.5400		97,700.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5858		195,858.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5729		195,729.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5708		195,708.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5797		195,797.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5400		195,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5729		195,729.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5708		195,708.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5797		195,797.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5400		195,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5858		195,858.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	19.5978		235,173.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	19.5978		235,173.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.5655		293,482.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.5655		293,482.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.5396		390,792.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.5396		390,792.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.5276		1,952,760.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.5672		1,956,720.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.5672		1,956,720.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.5276		1,952,760.00

Total Futures		624		624,000.00		12,201,708.80
Total Options						
Total € / R Foreign Exchange Future		624		624,000.00		12,201,708.80
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Sep 2015 € / R						
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	137,764.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	137,550.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	137,764.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	137,550.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	275,986.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	275,986.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	275,970.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	275,970.00
Total Futures			120		120,000.00	1,654,540.00
Total Options						
Total € / R Foreign Exchange Future			120		120,000.00	1,654,540.00
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Sep 2015 QUANTO € / \$						
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	1	10,000	10,000.00	10,992.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	1	10,000	10,000.00	10,992.00
Total Futures			2		20,000.00	21,984.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future			2		20,000.00	21,984.00
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Dec 2015 \$ / R						
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	3,176,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	3,176,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	3,176,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	3,176,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	6,348,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	6,345,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	6,346,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	6,348,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	6,352,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	6,345,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	6,346,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	6,352,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6970		6,348,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6964		6,348,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6979		12,697,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6979		12,697,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7840		12,784,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7840		12,784,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6876		25,375,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6876		25,375,200.00
Total Futures			14,000		14,000,000.00			177,901,700.00
Total Options								
Total \$ / R Foreign Exchange Future			14,000		14,000,000.00			177,901,700.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7040		1,270,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6940		1,269,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7040		1,270,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6940		1,269,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7045		6,352,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6904		6,345,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6959		6,347,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6904		6,345,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6923		6,346,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7045		6,352,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6959		6,347,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6923		6,346,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.7040		11,433,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.6951		11,425,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.7040		11,433,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.6951		11,425,590.00
Total Futures			80		8,000,000.00			101,581,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00			101,581,080.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7797		3,955,940.00
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£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7848	3,956,960.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.8423	3,968,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.8423	3,968,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7988	3,959,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7797	3,955,940.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7848	3,956,960.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7988	3,959,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.8556	4,963,900.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.8556	4,963,900.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.8556	4,963,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8556	4,963,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8556	4,963,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8556	4,963,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.8556	4,963,900.00
Total Futures			3,600		3,600,000.00		71,393,440.00

Total Options

Total £ / R Foreign Exchange Future

3,600

3,600,000.00

71,393,440.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0397	28,079.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0397	28,079.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0192	3,504,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0175	3,504,375.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0145	3,503,625.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0192	3,504,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9637	3,490,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0145	3,503,625.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0368	3,509,200.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9678	3,491,950.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9637	3,490,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0399	3,509,975.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0192	3,504,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0175	3,504,375.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0368	3,509,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9678		3,491,950.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0192		3,504,800.00
Total Futures			5,504		5,504,000.00			77,155,308.80
Total Options								
Total € / R Foreign Exchange Future			5,504		5,504,000.00			77,155,308.80

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3941		2,348,525.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4028		2,350,700.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3682		2,342,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3715		2,342,875.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3941		2,348,525.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4028		2,350,700.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3682		2,342,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3715		2,342,875.00
Total Futures			2,000		2,000,000.00			18,768,300.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			18,768,300.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9005		6,450,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9588		6,479,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9005		6,450,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9588		6,479,400.00
Total Futures			2,000		2,000,000.00			25,859,300.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			25,859,300.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9820		3,894,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9820		3,894,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.9588		9,071,160.00

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9588	9,071,160.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.9005	12,900,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.9005	12,900,500.00
Total Futures		40		4,000,000.00		51,732,520.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		51,732,520.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1773	4,035,460.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	20.2031	4,040,620.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1577	4,031,540.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1586	4,031,720.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1773	4,035,460.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	20.2031	4,040,620.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1577	4,031,540.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1586	4,031,720.00
Total Futures		1,600		1,600,000.00		32,278,680.00
Total Options						
Total £ / R Foreign Exchange Future		1,600		1,600,000.00		32,278,680.00

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2727	3,568,175.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2721	3,568,025.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2727	3,568,175.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2721	3,568,025.00
Total Futures		1,000		1,000,000.00		14,272,400.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		14,272,400.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5017	2,375,425.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5249	2,381,225.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5017	2,375,425.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5249	2,381,225.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			1,000		1,000,000.00			9,513,300.00	
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,513,300.00	
Jun 2016 \$ / R									
\$ / R 13/06/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1695	6,584,750.00
\$ / R 13/06/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1695	6,584,750.00
\$ / R 13/06/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1640	6,582,000.00
\$ / R 13/06/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1640	6,582,000.00
Total Futures			2,000		2,000,000.00			26,333,500.00	
Total Options									
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			26,333,500.00	
Total Futures			107,916		131,100,000.00			1 692 443 606.40	
Total Options			38,000		38,000,000.00			3 308 660 000.00	
Grand Total for Currency Future Detailed Turnover			145,916		169,100,000.00			5 001 103 606.40	