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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 12/08/2015 Any day expiry		Buy	750	1,000	750,000.00	12.7950		9,596,250.00
\$ / R 12/08/2015 Any day expiry		Sell	750	1,000	750,000.00	12.7950		9,596,250.00
		Total Futures	1,500		1,500,000.00			19,192,500.00
		Total Options						
		Total \$ / R Any day expiry	1,500		1,500,000.00			19,192,500.00
Sep 2015 NZ\$ / R								
NZ\$ / R 04/09/2015 Any day expiry	P	8.40 Sell	8,000	1,000	8,000,000.00	93.7300		749,840,000.00
NZ\$ / R 04/09/2015 Any day expiry	P	8.40 Buy	8,000	1,000	8,000,000.00	93.7300		749,840,000.00

Total Futures	0	0.00	0.00
Total Options	16,000	16,000,000	1,499,680,000.00
Total NZ\$ / R Any day expiry	16,000	16,000,000.00	1,499,680,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8650	12,865.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9250	12,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9081	12,908.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9081	12,908.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9152	25,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9152	25,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8950	25,790.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8600	38,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8600	38,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9256	51,702.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9035	51,614.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9256	51,702.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9035	51,614.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8336	64,168.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8550	64,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8336	64,168.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8150	64,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9211	64,605.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9261	64,630.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9200	64,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8550	64,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9276	64,638.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9016	64,508.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8328	64,164.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9266	64,633.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8638	64,319.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8285	64,142.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9211	64,605.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9261	64,630.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9276	64,638.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8975	64,487.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9016	64,508.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9266	64,633.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9200	64,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8328	64,164.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8500	64,250.00

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	12.8150		64,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8047		64,023.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8510		64,255.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8600		64,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8205		64,102.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8638		64,319.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8285		64,142.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8944		64,472.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8975		64,487.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8201		76,920.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8201		76,920.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9126		116,213.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9126		116,213.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9199		129,199.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8629		128,629.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8644		128,644.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8501		128,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8800		128,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8600		128,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8644		128,644.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8300		128,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8629		128,629.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8358		128,358.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8910		128,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8430		128,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8430		128,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8910		128,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8398		128,398.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8400		128,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9100		129,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8501		128,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8800		128,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9199		129,199.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9199		129,199.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8401		128,401.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8301		128,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9199		129,199.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8600		128,600.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8201	128,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9100	129,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8398	128,398.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8201	128,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8401	128,401.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8301	128,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9199	129,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9199	129,199.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8345	192,517.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9247	193,870.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9336	194,004.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8150	192,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8325	192,487.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9336	194,004.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9247	193,870.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8150	192,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8345	192,517.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8325	192,487.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9006	206,409.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9006	206,409.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8375	256,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9150	258,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8350	256,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8150	256,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8970	257,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9040	258,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9204	258,408.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8970	257,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9335	258,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9335	258,670.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8375	256,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9040	258,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9150	258,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8150	256,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9204	258,408.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8114	320,285.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8114	320,285.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9601	324,002.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9291	323,227.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9141	322,852.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9121	322,802.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8438	321,095.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8576	321,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8591	321,477.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8438	321,095.00

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	25	1,000	25,000.00	12.8576		321,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8591		321,477.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9121		322,802.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9141		322,852.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.8966		464,277.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.8966		464,277.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8396		641,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8557		642,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8451		642,255.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9035		645,175.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8100		640,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9275		646,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9987		649,935.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9565		647,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8396		641,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8451		642,255.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8557		642,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8687		643,435.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8687		643,435.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8100		640,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8128		640,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8140		640,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8140		640,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8128		640,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9275		646,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.8931		966,982.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.8108		1,024,864.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.8108		1,024,864.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8580		1,285,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8426		1,284,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7999		1,279,990.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8406		1,284,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0130		1,301,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8203		1,282,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8406		1,284,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8138		1,281,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8580		1,285,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8580		1,285,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8426		1,284,260.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8580		1,285,800.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7999	1,279,990.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8203	1,282,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8138	1,281,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8970	1,289,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8970	1,289,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8050	1,280,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8050	1,280,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.8865	1,610,812.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.8865	1,610,812.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	131	1,000	131,000.00	12.8343	1,681,293.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	131	1,000	131,000.00	12.8343	1,681,293.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	139	1,000	139,000.00	12.9135	1,794,976.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9933	1,948,995.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8448	1,926,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8448	1,926,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.8405	2,247,087.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.8405	2,247,087.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8139	2,562,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8139	2,562,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.8246	2,949,658.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.8246	2,949,658.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.8970	2,966,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.8970	2,966,310.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	12.8900	3,158,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.8426	3,146,437.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	12.8426	3,146,437.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.8900	3,158,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8438	3,210,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9028	3,225,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9028	3,225,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8701	3,217,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8391	3,209,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8601	3,215,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8541	3,213,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8586	3,214,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8441	3,211,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8416	3,210,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8436	3,210,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8523	3,213,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8438	3,210,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8486	3,212,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8589	3,214,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8291	3,207,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8586	3,214,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8486	3,212,150.00

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	250	1,000	250,000.00	12.8523		3,213,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9028		3,225,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9028		3,225,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	293	1,000	293,000.00	12.9235		3,786,585.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9090		3,872,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9090		3,872,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.9212		4,522,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.9212		4,522,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9250		5,170,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8272		5,130,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8272		5,130,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9250		5,170,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	464	1,000	464,000.00	12.8820		5,977,248.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	464	1,000	464,000.00	12.8820		5,977,248.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9133		6,456,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8910		6,445,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8948		6,447,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8615		6,430,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8402		6,420,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9295		6,464,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8390		6,419,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8233		6,411,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8390		6,419,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9087		6,454,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8665		6,433,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8402		6,420,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9040		6,452,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8987		6,449,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9006		6,450,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9126		6,456,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8972		6,448,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8378		6,418,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8537		6,426,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8233		6,411,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9006		6,450,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8941		6,447,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8378		6,418,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8537		6,426,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8340		6,417,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9026		6,451,300.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9034	6,451,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9040	6,452,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8615	6,430,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9295	6,464,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	673	1,000	673,000.00	12.9235	8,697,515.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8481	9,636,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9230	12,923,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,124	1,000	1,124,000.00	12.9135	14,514,774.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,371	1,000	1,371,000.00	12.9235	17,718,118.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.9033	19,354,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8945	19,341,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.8945	19,341,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,550	1,000	1,550,000.00	12.9011	19,996,705.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9135	25,827,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9135	25,827,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8387	25,677,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8387	25,677,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.8985	38,695,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.8985	38,695,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.8540	38,562,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.8540	38,562,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,197	1,000	3,197,000.00	12.9235	41,316,429.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.8387	51,354,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.8387	51,354,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,466	1,000	4,466,000.00	12.9235	57,716,351.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.9235	129,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	27,288	1,000	27,288,000.00	12.9135	352,383,588.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	28,551	1,000	28,551,000.00	12.9135	368,693,338.50
Total Futures			145,158		145,158,000.00		1,871,856,156.30
Total Options							
Total \$ / R Foreign Exchange Future			145,158		145,158,000.00		1,871,856,156.30

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8720	1,287,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8685	1,286,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8413	1,284,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8413	1,284,130.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8720	1,287,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8685	1,286,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8436	2,568,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8402	2,568,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8402	2,568,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8436		2,568,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8326		3,849,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8333		3,849,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8337		3,850,110.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8333		3,849,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8337		3,850,110.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8326		3,849,780.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8376		5,135,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.9287		5,171,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.9287		5,171,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8376		5,135,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8635		6,431,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8773		6,438,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8690		6,434,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9118		6,455,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9085		6,454,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8986		6,449,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9046		6,452,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9036		6,451,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9066		6,453,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9036		6,451,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9066		6,453,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9118		6,455,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8635		6,431,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8986		6,449,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9046		6,452,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8773		6,438,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8690		6,434,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9085		6,454,250.00
Total Futures			138		13,800,000.00			177,746,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			138		13,800,000.00			177,746,180.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.1405		20,140.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.0450		20,045.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	20.0114		40,022.80

£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.0114	40,022.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.0928	40,185.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.1354	60,406.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.1354	60,406.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.1354	80,541.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.1354	100,677.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.0950	100,475.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.1016	100,508.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.1285	100,642.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.1348	100,674.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.1430	100,715.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.1016	100,508.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.0950	100,475.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.1118	120,670.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.0114	120,068.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.0114	200,114.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.1118	201,118.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.1200	201,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.1199	201,199.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.1199	201,199.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.1199	201,199.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.1200	201,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.1199	201,199.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.0400	200,400.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	20.1160	804,640.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	20.1160	804,640.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	20.0836	1,526,353.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	76	1,000	76,000.00	20.0836	1,526,353.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	20.0398	1,803,582.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	20.0398	1,803,582.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1203	4,024,060.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.0821	4,016,420.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.0584	4,011,680.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.0821	4,016,420.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1203	4,024,060.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1131	4,022,620.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1131	4,022,620.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.0584	4,011,680.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	224	1,000	224,000.00	20.1025	4,502,960.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	224	1,000	224,000.00	20.1025	4,502,960.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.1362	5,034,050.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.1116	5,027,900.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.1100	5,027,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.1100	5,027,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.0965	5,024,125.00

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	250	1,000	250,000.00	20.0965		5,024,125.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	20.1116		5,027,900.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	20.1362		5,034,050.00
Total Futures			4,620		4,620,000.00			92,867,793.60
Total Options								
Total £ / R Foreign Exchange Future			4,620		4,620,000.00			92,867,793.60

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3705		14,370.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3495		14,349.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3564		14,356.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3450		14,345.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3564		14,356.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3562		14,356.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3705		14,370.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3562		14,356.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3473		28,694.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3801		43,140.30
€ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3801		43,140.30
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3262		71,631.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3781		71,890.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3262		71,631.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3781		71,890.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3445		1,434,450.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3445		1,434,450.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.3115		1,717,380.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.3115		1,717,380.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3427		2,868,540.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3427		2,868,540.00
Total Futures			876		876,000.00			12,557,618.90
Total Options								
Total € / R Foreign Exchange Future			876		876,000.00			12,557,618.90

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3925		2,348,125.00
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AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3939	2,348,475.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4216	2,355,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4214	2,355,350.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3925	2,348,125.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3939	2,348,475.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4216	2,355,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4214	2,355,350.00

Total Futures			2,000		2,000,000.00		18,814,700.00
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Total Options

Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00		18,814,700.00
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Sep 2015 CHF / R

CHF / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1944	659,720.00
CHF / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1876	659,380.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1564	657,820.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1455	657,275.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1944	659,720.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1876	659,380.00
CHF / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1564	657,820.00
CHF / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1455	657,275.00

Total Futures			400		400,000.00		5,268,390.00
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Total Options

Total CHF / R Foreign Exchange Future			400		400,000.00		5,268,390.00
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Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1137	556,850.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1134	556,700.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1214	560,700.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1137	556,850.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1134	556,700.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1214	560,700.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	1,280	10,000	12,800,000.00	1.1000	14,080,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	1,280	10,000	12,800,000.00	1.1294	14,456,320.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	1,280	10,000	12,800,000.00	1.1004	14,085,120.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	1,280	10,000	12,800,000.00	1.1004	14,085,120.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,420		54,200,000.00			60,055,060.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			5,420		54,200,000.00			60,055,060.00
Sep 2015 \$ / R								
\$ / R 28/09/2015	Any day expiry	Sell	500	1,000	500,000.00	12.8844		6,442,200.00
\$ / R 28/09/2015	Any day expiry	Buy	500	1,000	500,000.00	12.8844		6,442,200.00
\$ / R 28/09/2015	Any day expiry	Sell	750	1,000	750,000.00	12.9006		9,675,450.00
\$ / R 28/09/2015	Any day expiry	Buy	750	1,000	750,000.00	12.9006		9,675,450.00
Total Futures			2,500		2,500,000.00			32,235,300.00
Total Options								
Total \$ / R Any day expiry			2,500		2,500,000.00			32,235,300.00
Dec 2015 \$ / R								
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1257		39,377.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1232		39,369.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1257		39,377.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1232		39,369.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1200		104,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1200		104,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0681		130,681.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0681		130,681.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0350		260,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0350		260,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.0962		1,204,850.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.0967		1,204,896.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.0967		1,204,896.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.0962		1,204,850.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0021		1,300,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1077		1,310,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1077		1,310,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0021		1,300,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0298		5,211,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0298		5,211,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	492	1,000	492,000.00	13.0992		6,444,806.40

\$ / R 11/12/2015	Foreign Exchange Future	Buy	492	1,000	492,000.00	13.0992	6,444,806.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0977	6,548,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1064	6,553,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0443	6,522,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0443	6,522,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1064	6,553,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0564	6,528,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0564	6,528,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0977	6,548,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0795	13,079,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0795	13,079,500.00

Total Futures 8,640 8,640,000.00 112,968,881.80

Total Options

Total \$ / R Foreign Exchange Future 8,640 8,640,000.00 112,968,881.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0359	1,303,590.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0404	1,304,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1069	1,310,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1069	1,310,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0359	1,303,590.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0404	1,304,040.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0338	3,910,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0338	3,910,140.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0947	6,547,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0483	6,524,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0388	6,519,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1150	6,557,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0962	6,548,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0483	6,524,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0388	6,519,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1150	6,557,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0962	6,548,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0947	6,547,350.00

Total Futures 62 6,200,000.00 81,049,920.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 62 6,200,000.00 81,049,920.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3868	4,077,360.00
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Total Futures				10,508		105,080,000.00		117,413,636.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				10,508		105,080,000.00		117,413,636.00
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Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Buy		25	1,000	25,000.00	20.7618	519,045.00
£ / R 14/03/2016 Foreign Exchange Future		Sell		25	1,000	25,000.00	20.7618	519,045.00
Total Futures				50		50,000.00		1,038,090.00
Total Options								
Total £ / R Foreign Exchange Future				50		50,000.00		1,038,090.00
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Aug 2016 \$ / R								
\$ / R 11/08/2016 Any day expiry	C	15.52 Sell		2,000	1,000	2,000,000.00	366.0000	732,000,000.00
\$ / R 11/08/2016 Any day expiry	C	15.52 Buy		2,000	1,000	2,000,000.00	366.0000	732,000,000.00
\$ / R 11/08/2016 Any day expiry	P	12.70 Sell		2,000	1,000	2,000,000.00	366.0000	732,000,000.00
\$ / R 11/08/2016 Any day expiry	P	12.70 Buy		2,000	1,000	2,000,000.00	366.0000	732,000,000.00
Total Futures				0		0.00		0.00
Total Options				8,000		8,000,000		2,928,000,000.00
Total \$ / R Any day expiry				8,000		8,000,000.00		2,928,000,000.00
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Total Futures				183,982		347,134,000.00		2,643,129,636.60
Total Options				24,200		24,200,000.00		4,492,718,000.00
Grand Total for Currency Future Detailed Turnover				208,182		371,334,000.00		7,135,847,636.60