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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 19/06/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.1909		60,954,500.00
\$ / R 19/06/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.2650		61,325,000.00
\$ / R 19/06/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.2650		61,325,000.00
\$ / R 19/06/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.1909		60,954,500.00
		Total Futures	20,000		20,000,000.00			244,559,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			244,559,000.00
Jun 2015 \$ / R								
\$ / R 26/06/2015 Any day expiry		Sell	975	1,000	975,000.00	12.2054		11,900,265.00
\$ / R 26/06/2015 Any day expiry		Buy	975	1,000	975,000.00	12.2054		11,900,265.00

Total Futures	1,950	1,950,000.00	23,800,530.00
Total Options			
Total \$ / R Any day expiry	1,950	1,950,000.00	23,800,530.00

Jul 2015 \$ / R

\$ / R 20/07/2015 Any day expiry	Sell	252	1,000	252,000.00	12.2435	3,085,362.00
\$ / R 20/07/2015 Any day expiry	Buy	252	1,000	252,000.00	12.2435	3,085,362.00
\$ / R 20/07/2015 Any day expiry	Buy	975	1,000	975,000.00	12.2525	11,946,187.50
\$ / R 20/07/2015 Any day expiry	Sell	975	1,000	975,000.00	12.2525	11,946,187.50
Total Futures		2,454		2,454,000.00		30,063,099.00
Total Options						
Total \$ / R Any day expiry		2,454		2,454,000.00		30,063,099.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3400	12,340.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3468	12,346.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4400	12,440.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3400	12,340.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3468	12,346.80
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4400	12,440.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3590	24,718.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3548	24,709.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3590	24,718.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3548	24,709.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4533	37,359.90
\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4557	37,367.10
\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4533	37,359.90
\$ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4557	37,367.10
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4168	49,667.20
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4562	62,281.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3815	61,907.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4562	62,281.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3450	61,725.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3400	61,700.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3700	61,850.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3555	61,777.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3815	61,907.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3736	61,868.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3736	61,868.00

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	12.3400		61,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3402		61,701.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4497		62,248.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4553		62,276.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4597		62,298.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4617		62,308.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3700		61,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3600		61,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3555		61,777.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3450		61,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4597		62,298.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4497		62,248.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4553		62,276.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4617		62,308.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3402		61,701.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.3945		86,761.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.3945		86,761.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.3400		111,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.3400		111,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4600		124,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4107		124,107.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4250		124,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4600		124,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4612		124,612.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3482		123,482.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3650		123,650.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3482		123,482.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3464		123,464.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3737		123,737.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3737		123,737.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3850		123,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3401		123,401.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4599		124,599.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3464		123,464.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4107		124,107.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4612		124,612.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3650		123,650.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3401	123,401.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4250	124,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4000	124,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3850	123,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4599	124,599.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.4225	173,915.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.4225	173,915.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.3447	222,204.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.3447	222,204.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3550	247,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3550	247,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3550	247,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3550	247,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4314	310,785.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4437	311,092.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4355	310,887.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4350	310,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4437	311,092.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4355	310,887.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4510	311,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.4450	485,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.4450	485,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4239	621,195.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4410	622,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3432	617,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3800	619,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4391	621,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4391	621,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3432	617,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3700	618,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4332	621,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3800	619,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3700	618,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.4600	635,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.4600	635,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.5460	702,576.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.5460	702,576.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4206	745,236.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.4185	745,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4185	745,110.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	12.4117	831,583.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.3675	865,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.3675	865,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4600	1,246,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4572	1,245,720.00

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	100	1,000	100,000.00	12.4358		1,243,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4358		1,243,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4553		1,245,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3710		1,237,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4572		1,245,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4553		1,245,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3689		1,236,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4358		1,243,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4358		1,243,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3689		1,236,890.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4553		1,245,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4553		1,245,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3710		1,237,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	12.4111		1,377,632.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.3689		1,546,112.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	154	1,000	154,000.00	12.4725		1,920,765.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.4157		2,172,747.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	12.4198		2,359,762.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3608		2,472,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3608		2,472,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4456		2,489,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4281		2,485,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4075		2,481,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4102		2,482,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4234		2,484,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4423		2,488,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4234		2,484,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4456		2,489,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4281		2,485,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	211	1,000	211,000.00	12.4343		2,623,637.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	225	1,000	225,000.00	12.4472		2,800,620.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	246	1,000	246,000.00	12.4056		3,051,777.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	246	1,000	246,000.00	12.4056		3,051,777.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4200		3,105,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4467		3,111,675.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	252	1,000	252,000.00	12.3643		3,115,803.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	252	1,000	252,000.00	12.3643		3,115,803.60
\$ / R 14/09/2015 Foreign Exchange Future	C	12.44 Buy	295	1,000	295,000.00	351.0300		103,553,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	341	1,000	341,000.00	12.4725		4,253,122.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	12.4725		6,173,887.50

\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3780	6,189,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3609	6,180,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3710	6,185,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4215	6,210,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4215	6,210,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3539	6,176,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4205	6,210,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4550	6,227,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4205	6,210,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4550	6,227,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3685	6,184,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3685	6,184,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4486	9,336,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.3800	9,904,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.3800	9,904,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	822	1,000	822,000.00	12.3335	10,138,137.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	822	1,000	822,000.00	12.3335	10,138,137.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	822	1,000	822,000.00	12.3535	10,154,577.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Buy	956	1,000	956,000.00	351.0300	335,584,680.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3855	12,385,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4505	12,450,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4505	12,450,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3855	12,385,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4550	12,455,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4205	12,420,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.4400	15,550,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4675	24,935,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3750	24,750,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3750	24,750,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4675	24,935,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Buy	3,345	1,000	3,345,000.00	351.0300	1,174,195,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4675	62,337,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4675	62,337,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Buy	5,404	1,000	5,404,000.00	351.0300	1,896,966,120.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.44 Sell	10,000	1,000	10,000,000.00	351.0300	3,510,300,000.00

Total Futures				45,279		45,279,000.00		562,551,546.90
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Total Options				20,000		20,000,000		7,020,600,000.00
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Total \$ / R Foreign Exchange Future				65,279		65,279,000.00		7,583,151,546.90
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Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4282	2,485,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4282	2,485,640.00

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	12.4594		2,491,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4594		2,491,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4459		3,733,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4459		3,733,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4516		6,225,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4500		6,225,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4208		6,210,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4516		6,225,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4208		6,210,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4511		6,225,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3724		6,186,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4500		6,225,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3724		6,186,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4511		6,225,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4512		6,225,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4512		6,225,600.00
	Total Futures		74		7,400,000.00			92,019,680.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		74		7,400,000.00			92,019,680.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.7250		19,725.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.7250		19,725.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4706		38,941.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.6808		98,404.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.6808		98,404.00
£ / 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		Buy	5	1,000	5,000.00	19.6300		98,150.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.6250		98,125.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.6250		98,125.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.6300		98,150.00
£ / 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		Buy	10	1,000	10,000.00	19.6400		196,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.6273		196,273.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.6400		196,400.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.6273		196,273.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6250	196,250.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.7259	493,147.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.7259	493,147.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	19.4706	1,051,412.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	54	1,000	54,000.00	19.4706	1,051,412.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7408	3,948,160.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7390	3,947,800.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7390	3,947,800.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7408	3,948,160.00
Total Futures			1,054		1,054,000.00		20,765,126.20
Total Options							
Total £ / R Foreign Exchange Future			1,054		1,054,000.00		20,765,126.20

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1000	14,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1000	14,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0500	140,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800	140,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0500	140,500.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2312	170,774.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2312	170,774.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0877	7,043,850.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1121	7,056,050.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0877	7,043,850.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1121	7,056,050.00
Total Futures			2,066		2,066,000.00		29,132,148.80
Total Options							
Total € / R Foreign Exchange Future			2,066		2,066,000.00		29,132,148.80

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	9.6076	864,684.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	9.6076	864,684.00
Total Futures			180		180,000.00		1,729,368.00
Total Options							
Total AU\$ / R Foreign Exchange Future			180		180,000.00		1,729,368.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 CAD/ R								
CAD/ R 14/09/2015 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	10.1390		11,152,900.00
CAD/ R 14/09/2015 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	10.1390		11,152,900.00
Total Futures			2,200		2,200,000.00			22,305,800.00
Total Options								
Total CAD/ R Foreign Exchange Future			2,200		2,200,000.00			22,305,800.00
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Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1362		568,100.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1362		568,100.00
Total Futures			100		1,000,000.00			1,136,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,136,200.00
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Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6000		63,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6000		63,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6500		126,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6200		126,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6200		126,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6500		126,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.5487		225,876.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.5398		225,716.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.5487		225,876.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.5398		225,716.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.6671		760,026.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.6671		760,026.00
Total Futures			242		242,000.00			3,054,638.00
Total Options								
Total \$ / R Foreign Exchange Future			242		242,000.00			3,054,638.00
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Mar 2016 \$ / R								

