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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2015 \$ / R								
\$ / R 07/07/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	12.4738		124,738,000.00
\$ / R 07/07/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	12.4738		124,738,000.00
		Total Futures	20,000		20,000,000.00			249,476,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			249,476,000.00
Aug 2015 CF CANDO CAGI								
CF CANDO CAGI 06/08/2015 Can-Do Future		Sell	10,000	1	10,000.00	68.5000		685,000.00
CF CANDO CAGI 06/08/2015 Can-Do Future		Buy	10,000	1	10,000.00	68.5000		685,000.00

Total Futures

20,000

20,000.00

1,370,000.00

Total Options

Total CF CANDO CAGI Can-Do Future

20,000

20,000.00

1,370,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6600	12,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6685	12,668.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6122	12,612.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6600	12,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6685	12,668.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6445	25,289.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6445	25,289.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6117	25,223.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6069	37,820.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6069	37,820.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6118	37,835.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6542	50,616.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6411	50,564.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6411	50,564.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6542	50,616.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6200	63,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6100	63,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6217	63,108.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6217	63,108.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5788	62,894.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5957	62,978.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6373	63,186.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6599	63,299.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6035	63,017.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6373	63,186.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6499	63,249.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5788	62,894.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5892	62,946.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6214	63,107.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5957	62,978.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6264	63,132.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6499	63,249.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6264	63,132.00

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	5	1,000	5,000.00	12.6035		63,017.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6200		63,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6264		75,758.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6264		75,758.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6145		88,301.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6145		88,301.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6495		88,546.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6495		88,546.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6199		126,199.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6103		126,103.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6421		126,421.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6100		126,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6103		126,103.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6579		126,579.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6233		126,233.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6340		126,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6579		126,579.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6199		126,199.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6399		126,399.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6499		126,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6100		126,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6233		126,233.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6421		126,421.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6080		126,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6499		126,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6499		126,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6333		126,333.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6340		126,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5899		125,899.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6222		126,222.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6080		126,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6500		126,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5961		125,961.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6399		126,399.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6280		126,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6299		126,299.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6233		126,233.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6280		126,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6399		126,399.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6399		126,399.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5961	125,961.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6233	126,233.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5899	125,899.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6299	126,299.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6399	126,399.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6399	126,399.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6499	126,499.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6600	126,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.5335	175,469.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6055	189,082.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6055	189,082.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6055	189,082.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6264	189,396.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6264	189,396.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6055	189,082.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.6410	214,897.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.6410	214,897.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6438	252,876.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6400	252,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6444	252,888.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6438	252,876.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5747	251,494.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6400	252,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6335	315,837.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6365	315,912.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6099	315,247.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6335	315,837.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6099	315,247.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6365	315,912.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6103	378,309.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6103	378,309.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5973	503,892.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6175	630,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6000	630,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6500	632,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6438	632,190.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6500	632,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6165	630,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5320	626,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6350	631,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6254	631,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6254	631,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6500	632,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6161	630,805.00

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	50	1,000	50,000.00	12.6500		632,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6438		632,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6165		630,825.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6502		632,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6161		630,805.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5766		628,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6005		630,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6000		630,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6500		632,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6502		632,510.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6005		630,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6620		633,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6350		631,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5766		628,830.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6620		633,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6500		632,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6175		630,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.6444		695,442.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.6129		945,967.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.6120		945,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.6120		945,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6405		1,264,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6090		1,260,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6170		1,261,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6315		1,263,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6405		1,264,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5570		1,255,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6300		1,263,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6300		1,263,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6450		1,264,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6571		1,265,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5570		1,255,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6170		1,261,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6450		1,264,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6170		1,261,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6475		1,264,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6315		1,263,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6170		1,261,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6475		1,264,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6571		1,265,710.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6090	1,260,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	123	1,000	123,000.00	12.6222	1,552,530.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6222	1,893,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	157	1,000	157,000.00	12.6109	1,979,911.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	157	1,000	157,000.00	12.6109	1,979,911.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.6182	2,460,549.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.6182	2,460,549.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6564	2,531,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6165	2,523,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6165	2,523,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6564	2,531,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	208	1,000	208,000.00	12.5335	2,606,968.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.6600	3,038,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	243	1,000	243,000.00	12.6695	3,078,688.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	243	1,000	243,000.00	12.6695	3,078,688.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	243	1,000	243,000.00	12.6595	3,076,258.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6695	3,167,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6695	3,167,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6745	3,168,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6464	3,161,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6436	3,160,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6436	3,160,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.6579	3,670,791.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.6579	3,670,791.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	324	1,000	324,000.00	12.5335	4,060,854.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6457	5,058,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6457	5,058,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	425	1,000	425,000.00	12.6229	5,364,732.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	425	1,000	425,000.00	12.6229	5,364,732.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	454	1,000	454,000.00	12.5335	5,690,209.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6183	6,309,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6494	6,324,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5770	6,288,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6494	6,324,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6183	6,309,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6190	6,309,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6165	6,308,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6165	6,308,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5820	6,291,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6190	6,309,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6297	6,314,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6197	6,309,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6092	6,304,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6285	6,314,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6297	6,314,850.00

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	500	1,000	500,000.00	12.6129		6,306,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6197		6,309,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6285		6,314,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6092		6,304,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Sell	500	1,000	500,000.00	222.5200		11,260,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Buy	500	1,000	500,000.00	222.5200		11,260,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.6111		7,566,660.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6436		9,482,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6436		9,482,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.6360		10,108,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.6360		10,108,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5440		12,544,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6092		12,609,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6092		12,609,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5335		12,533,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Sell	1,000	1,000	1,000,000.00	109.7000		109,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	1,000	1,000	1,000,000.00	109.7000		109,700,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,179	1,000	1,179,000.00	12.6099		14,867,072.10
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.6140		15,136,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.6140		15,136,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,468	1,000	1,468,000.00	12.6294		18,539,959.20
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Buy	2,000	1,000	2,000,000.00	222.5200		445,040,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Sell	2,000	1,000	2,000,000.00	222.5200		445,040,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6745		31,686,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6645		31,661,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,802	1,000	2,802,000.00	12.6099		35,332,939.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,672	1,000	3,672,000.00	12.6099		46,303,552.80
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	4,000	1,000	4,000,000.00	109.7000		438,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Sell	4,000	1,000	4,000,000.00	109.7000		438,800,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Sell	6,000	1,000	6,000,000.00	222.5200		1,335,120,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Buy	6,000	1,000	6,000,000.00	222.5200		1,335,120,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.48 Sell	8,500	1,000	8,500,000.00	220.5200		1,874,420,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	9,264	1,000	9,264,000.00	12.6099		116,818,113.60
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	12,000	1,000	12,000,000.00	109.7000		1,316,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Sell	12,000	1,000	12,000,000.00	109.7000		1,316,400,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	13,083	1,000	13,083,000.00	12.6099		164,975,321.70
\$ / R 14/09/2015	Foreign Exchange Future	C	13.28 Buy	17,000	1,000	17,000,000.00	110.7000		1,881,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	12.6117		378,351,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	12.6099		378,297,000.00

Total Futures	128,360	128,360,000.00	1,619,244,129.50
Total Options	76,500	76,500,000	11,268,960,000.00
Total \$ / R Foreign Exchange Future	204,860	204,860,000.00	12,888,204,129.50

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.6500	1,265,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.6500	1,265,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6496	2,529,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6496	2,529,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6106	6,305,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6109	6,305,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6312	6,315,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6367	6,318,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6269	6,313,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6315	6,315,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6106	6,305,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6190	6,309,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6297	6,314,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6190	6,309,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6312	6,315,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6367	6,318,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6269	6,313,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6315	6,315,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6297	6,314,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6109	6,305,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.6103	12,610,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.6103	12,610,300.00
Total Futures		106		10,600,000.00		133,806,940.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		106		10,600,000.00		133,806,940.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.4853	19,485.30
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.4815	19,481.50
£ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4834	38,966.80
£ / R 14/09/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	19.6312	117,787.20
£ / R 14/09/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	19.6312	117,787.20
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6253	196,253.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6253	196,253.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	19.6326	294,489.00

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	15	1,000	15,000.00	19.6326		294,489.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.4700		389,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.4700		389,400.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	19.4768		1,149,131.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	19.4768		1,149,131.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.5161		3,903,220.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.5161		3,903,220.00
Total Futures			624		624,000.00			12,178,494.40
Total Options								
Total £ / R Foreign Exchange Future			624		624,000.00			12,178,494.40

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8434		13,843.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8434		13,843.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8390		138,390.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8390		138,390.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8750		277,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.8510		706,401.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.8400		899,600.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.8400		899,600.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	71	1,000	71,000.00	13.8577		983,896.70
€ / R 14/09/2015 Foreign Exchange Future		Sell	96	1,000	96,000.00	13.8491		1,329,513.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	96	1,000	96,000.00	13.8491		1,329,513.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	96	1,000	96,000.00	13.8391		1,328,553.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.8400		2,214,400.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.8400		2,214,400.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8223		3,455,575.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8223		3,455,575.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8223		3,455,575.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.8400		5,259,200.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.8400		5,259,200.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	540	1,000	540,000.00	13.8400		7,473,600.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	540	1,000	540,000.00	13.8400		7,473,600.00

Total Futures	3,492	3,492,000.00	48,320,170.30
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Total Options

Total € / R Foreign Exchange Future	3,492	3,492,000.00	48,320,170.30
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Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.3113	465,565.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.3113	465,565.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2867	928,670.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2867	928,670.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3414	1,401,210.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3483	1,402,245.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3113	1,396,695.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3113	1,396,695.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3113	1,396,695.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3113	1,396,695.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3414	1,401,210.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3483	1,402,245.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3240	1,398,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3240	1,398,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3436	1,401,540.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3436	1,401,540.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3740	2,343,500.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3728	2,343,200.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3265	2,331,625.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3409	2,335,225.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3740	2,343,500.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3728	2,343,200.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3353	2,333,825.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3353	2,333,825.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3265	2,331,625.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3409	2,335,225.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.3265	4,663,250.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.3265	4,663,250.00

Total Futures	5,600	5,600,000.00	52,283,690.00
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Total Options

Total AU\$ / R Foreign Exchange Future	5,600	5,600,000.00	52,283,690.00
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Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	13	10,000	130,000.00	1.1003	143,039.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	13	10,000	130,000.00	1.0994	142,922.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	13	10,000	130,000.00	1.1003		143,039.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	393	10,000	3,930,000.00	1.0985		4,317,105.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	393	10,000	3,930,000.00	1.0985		4,317,105.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	393	10,000	3,930,000.00	1.0985		4,317,105.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	400	10,000	4,000,000.00	1.0993		4,397,200.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	4,000	10,000	40,000,000.00	1.0993		43,972,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	7,800	10,000	78,000,000.00	1.0993		85,745,400.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	7,800	10,000	78,000,000.00	1.0993		85,745,400.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	12,200	10,000	122,000,000.00	1.1043		134,724,600.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	12,200	10,000	122,000,000.00	1.1041		134,700,200.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	12,200	10,000	122,000,000.00	1.0991		134,090,200.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Buy	12,200	10,000	122,000,000.00	1.1043		134,724,600.00
Total Futures			70,018		700,180,000.00			771,479,915.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			70,018		700,180,000.00			771,479,915.00

Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8304		128,304.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8304		128,304.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8534		257,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8534		257,068.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8173		512,692.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.8173		512,692.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8025		640,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8025		640,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	72	1,000	72,000.00	12.8575		925,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	72	1,000	72,000.00	12.8575		925,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	12.7770		1,533,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.7770		1,533,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.8575		2,185,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.8575		2,185,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	378	1,000	378,000.00	12.8111		4,842,595.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	378	1,000	378,000.00	12.8111		4,842,595.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	378	1,000	378,000.00	12.8161		4,844,485.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	378	1,000	378,000.00	12.8136		4,843,540.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	410	1,000	410,000.00	12.8575		5,271,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	410	1,000	410,000.00	12.8575		5,271,575.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	580	1,000	580,000.00	12.8575	7,457,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	580	1,000	580,000.00	12.8575	7,457,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8020	25,604,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8020	25,604,000.00
Total Futures			8,456		8,456,000.00		108,404,956.20

Total Options

Total \$ / R Foreign Exchange Future			8,456		8,456,000.00		108,404,956.20
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.9137	398,274.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.9137	398,274.00
Total Futures			40		40,000.00		796,548.00

Total Options

Total £ / R Foreign Exchange Future			40		40,000.00		796,548.00
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Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1100	42,330,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.1100	42,330,000.00
Total Futures			6,000		6,000,000.00		84,660,000.00

Total Options

Total € / R Foreign Exchange Future			6,000		6,000,000.00		84,660,000.00
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Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4554	472,770.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4554	472,770.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4460	944,600.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4460	944,600.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4554	1,418,310.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.4306	4,715,300.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.4306	4,715,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,500		2,500,000.00			23,611,820.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,500		2,500,000.00			23,611,820.00
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Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5812		958,120.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5812		958,120.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5812		1,437,180.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5705		1,435,575.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5812		1,437,180.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5705		1,435,575.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.5528		4,776,400.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.5528		4,776,400.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.5528		4,776,400.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.5528		4,776,400.00
Total Futures			2,800		2,800,000.00			26,767,350.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,800		2,800,000.00			26,767,350.00
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Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6824		968,240.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6824		968,240.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6836		1,452,540.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6836		1,452,540.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6743		1,451,145.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7226		1,458,390.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7226		1,458,390.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8210		1,473,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8210		1,473,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6743		1,451,145.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6924		2,423,100.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7244		2,431,100.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7396		2,434,900.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6924		2,423,100.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7396		2,434,900.00

Buy

250

1,000

250,000.00

9.7244

2,431,100.00

Total Futures

2,900

2,900,000.00

28,185,130.00

Total Options

Total AU\$ / R Foreign Exchange Future

2,900

2,900,000.00

28,185,130.00

Total Futures

270,896

891,572,000.00

3160585143.40

Total Options

76,500

76,500,000.00

11268960000.00

Grand Total for Currency Future Detailed Turnover

347,396

968,072,000.00

14429545143.40