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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2924		13,292.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2223		13,222.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2180		13,218.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2180		13,218.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2747		13,274.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2256		13,225.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2223		13,222.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2985		13,298.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2506		13,250.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2506		13,250.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2747		13,274.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2985		13,298.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2924		13,292.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2205		39,661.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2299	52,919.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2767	53,106.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2767	53,106.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2299	52,919.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2878	66,439.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2936	66,468.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1893	65,946.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1893	65,946.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2337	66,168.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1863	65,931.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2900	66,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2795	66,397.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2300	66,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2337	66,168.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2822	66,411.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1863	65,931.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2795	66,397.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2822	66,411.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2936	66,468.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2300	66,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2499	79,499.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2499	79,499.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2999	106,399.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2999	106,399.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2127	118,914.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2127	118,914.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2999	132,999.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2299	132,299.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2999	132,999.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2299	132,299.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1859	131,859.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1859	131,859.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2198	132,198.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1859	131,859.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1859	131,859.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2847	132,847.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1893	131,893.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2746	132,746.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1912	131,912.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2198	132,198.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1881	131,881.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2599	132,599.00

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	10	1,000	10,000.00	13.2299		132,299.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2999		132,999.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2008		132,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2636		132,636.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1881		131,881.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2265		132,265.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2599		132,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2600		132,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2799		132,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2599		132,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2600		132,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2335		132,335.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2847		132,847.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2008		132,008.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3012		133,012.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2636		132,636.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1912		131,912.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3012		133,012.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2335		132,335.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2299		132,299.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2999		132,999.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2746		132,746.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2599		132,599.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2799		132,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.2000		158,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.2000		158,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.2119		171,754.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2119		171,754.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3015		199,522.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2151		198,226.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2151		198,226.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3015		199,522.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2650		265,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3065		266,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3065		266,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2650		265,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.2997		292,593.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.2997		292,593.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2428		331,070.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2446		331,115.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2429	331,072.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2935	332,337.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2190	330,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2190	330,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2446	331,115.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2429	331,072.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2429	331,072.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2935	332,337.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.2392	344,219.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.2392	344,219.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2190	396,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2584	397,752.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2190	396,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2114	502,033.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2700	530,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1870	527,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2700	530,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1870	527,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.2961	624,916.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.2317	648,353.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.2317	648,353.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2500	662,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1365	656,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1628	658,140.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2932	664,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2969	664,845.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2969	664,845.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2100	660,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2250	661,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2100	660,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2250	661,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2932	664,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2464	993,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.1888	1,160,614.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2150	1,321,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1940	1,319,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1940	1,319,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2150	1,321,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.2392	1,615,182.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.2392	1,615,182.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2450	1,986,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1985	1,979,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1985	1,979,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2118	1,981,770.00

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	150	1,000	150,000.00	13.2716		1,990,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2800		2,656,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	203	1,000	203,000.00	13.2969		2,699,270.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2975		3,324,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2878		3,321,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2392		3,309,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2392		3,309,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2928		3,323,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2975		3,324,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	262	1,000	262,000.00	13.2392		3,468,670.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	262	1,000	262,000.00	13.2392		3,468,670.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	13.2222		4,402,992.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.2650		4,642,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.2000		4,620,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	362	1,000	362,000.00	13.2114		4,782,526.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	390	1,000	390,000.00	13.2392		5,163,288.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	390	1,000	390,000.00	13.2392		5,163,288.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	476	1,000	476,000.00	13.2300		6,297,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	476	1,000	476,000.00	13.2300		6,297,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2278		6,613,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2078		6,603,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2265		6,613,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2128		6,606,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2963		6,648,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2729		6,636,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2300		6,615,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2278		6,613,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2365		6,618,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2940		6,647,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2940		6,647,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2300		6,615,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	521	1,000	521,000.00	13.2170		6,886,057.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	524	1,000	524,000.00	13.2300		6,932,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	524	1,000	524,000.00	13.2300		6,932,520.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2914		9,968,550.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2616		9,946,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2616		9,946,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.2156		11,894,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.2156		11,894,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2910		13,291,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2910	13,291,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,850	1,000	1,850,000.00	13.2366	24,487,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	13.2366	24,487,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2572	26,514,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1993	26,398,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1993	26,398,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2572	26,514,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1993	52,797,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1993	52,797,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.1909	105,527,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.1909	105,527,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.3035	133,035,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3035	133,035,000.00
Total Futures			78,577		78,577,000.00		1,040,572,395.40
Total Options							
Total \$ / R Foreign Exchange Future			78,577		78,577,000.00		1,040,572,395.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2147	1,321,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1849	1,318,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2976	1,329,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1849	1,318,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2147	1,321,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2976	1,329,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.2926	2,658,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.2926	2,658,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2148	5,285,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2148	5,285,920.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2969	6,648,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2268	6,613,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2716	6,635,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2121	6,606,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2268	6,613,400.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2969	6,648,450.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2121	6,606,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2716	6,635,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2609	9,282,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2609	9,282,630.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.2577	11,931,930.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.2577	11,931,930.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			90		9,000,000.00			119,264,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00			119,264,840.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3128		20,312.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3116		20,311.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3214		20,321.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3777		20,377.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.4120		20,412.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3199		20,319.90
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3071		20,307.10
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.3199		20,319.90
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3592		20,359.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.3430		142,401.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	20.4000		163,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	20.4000		163,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.3900		203,900.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.3900		203,900.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	20.3555		244,266.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	20.3555		244,266.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	20.3668		285,135.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	20.3668		285,135.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3869		4,077,380.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3869		4,077,380.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	222	1,000	222,000.00	20.4086		4,530,709.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	222	1,000	222,000.00	20.4086		4,530,709.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.3549		5,088,725.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.3549		5,088,725.00
Total Futures			1,448		1,448,000.00			29,512,073.40
Total Options								
Total £ / R Foreign Exchange Future			1,448		1,448,000.00			29,512,073.40

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9651		14,965.10
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€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8574	14,857.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9305	14,930.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8457	14,845.70
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8457	14,845.70
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8765	14,876.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9390	29,878.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9390	29,878.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8867	89,320.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9018	745,090.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9018	745,090.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	197	1,000	197,000.00	14.8899	2,933,310.30
€ / R 14/09/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	14.8899	2,933,310.30
€ / R 14/09/2015	Foreign Exchange Future	Buy	197	1,000	197,000.00	14.8920	2,933,724.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	14.8920	2,933,724.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9161	3,729,025.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9412	3,735,300.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9412	3,735,300.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9161	3,729,025.00
Total Futures			1,904		1,904,000.00		28,391,295.70
Total Options							
Total € / R Foreign Exchange Future			1,904		1,904,000.00		28,391,295.70

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	37	10,000	370,000.00	1.1239	415,843.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	37	10,000	370,000.00	1.1231	415,547.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	37	10,000	370,000.00	1.1239	415,843.00
Total Futures			111		1,110,000.00		1,247,233.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			111		1,110,000.00		1,247,233.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4007	13,400.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3981	13,398.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3981	13,398.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4007	13,400.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4912	13,491.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4912	13,491.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4300	40,290.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4932		53,972.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4932		53,972.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4857		67,428.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4857		67,428.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4441		67,220.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4441		67,220.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4830		134,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4911		134,911.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4911		134,911.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4830		134,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4734		336,835.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4959		337,397.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4959		337,397.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4734		336,835.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5040		675,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4819		674,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4387		671,935.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5139		675,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4387		671,935.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5139		675,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4753		673,765.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4753		673,765.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4865		1,011,487.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4865		1,011,487.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5050		1,350,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4929		1,349,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4055		1,340,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4055		1,340,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5050		1,350,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.4734		2,209,637.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.4734		2,209,637.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4360		2,687,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4360		2,687,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	333	1,000	333,000.00	13.4405		4,475,686.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	13.4405		4,475,686.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.5083		4,998,071.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.5083		4,998,071.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.4445		6,695,361.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.4445		6,695,361.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5057	6,752,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4411	6,720,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4411	6,720,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5057	6,752,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4670	8,080,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.4670	8,080,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.4781	10,108,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.4309	10,073,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.4309	10,073,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.4781	10,108,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4495	13,449,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4495	13,449,500.00

Total Futures			12,564		12,564,000.00		169,128,132.80
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Total Options

Total \$ / R Foreign Exchange Future			12,564		12,564,000.00		169,128,132.80
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Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4469	4,034,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5050	4,051,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4469	4,034,070.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5050	4,051,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4738	6,736,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4406	6,720,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4406	6,720,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4738	6,736,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4369	9,405,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4731	9,431,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4369	9,405,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4731	9,431,170.00

Total Futures			60		6,000,000.00		80,759,540.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00		80,759,540.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.6837	62,051.10
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.6837	124,102.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.6837	124,102.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6900	206,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6900	206,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.6837	310,255.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	20.7308		725,578.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	20.7308		725,578.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6617		1,033,085.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.7271		1,036,355.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6820		1,034,100.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6802		1,034,010.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6617		1,033,085.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.7271		1,036,355.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6850		1,034,250.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6820		1,034,100.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6850		1,034,250.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6802		1,034,010.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.6981		2,069,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.6981		2,069,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.7068		4,141,360.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.7068		4,141,360.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	20.7120		8,284,800.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	20.7120		8,284,800.00
Total Futures			2,020		2,020,000.00			41,821,007.00
Total Options								
Total £ / R Foreign Exchange Future			2,020		2,020,000.00			41,821,007.00

Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2025		30,405.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2025		30,405.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1540		151,540.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1540		151,540.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1651		758,255.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1651		758,255.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	197	1,000	197,000.00	15.1545		2,985,436.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	197	1,000	197,000.00	15.1545		2,985,436.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2052		3,801,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2052		3,801,300.00

Total Futures		1,018		1,018,000.00		15,453,873.00
Total Options						
Total € / R Foreign Exchange Future		1,018		1,018,000.00		15,453,873.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6519	518,772.20
\$ / R 14/03/2016 Foreign Exchange Future	Sell	38	1,000	38,000.00	13.6519	518,772.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	462	1,000	462,000.00	13.6619	6,311,797.80
\$ / R 14/03/2016 Foreign Exchange Future	Sell	462	1,000	462,000.00	13.6619	6,311,797.80
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7340	6,867,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6724	6,836,200.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6724	6,836,200.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7340	6,867,000.00
Total Futures		3,000		3,000,000.00		41,067,540.00
Total Options						
Total \$ / R Foreign Exchange Future		3,000		3,000,000.00		41,067,540.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6624	6,831,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7325	6,866,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6624	6,831,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7325	6,866,250.00
Total Futures		20		2,000,000.00		27,394,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		27,394,900.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	21.0200	3,153,000.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	21.0200	3,153,000.00
Total Futures		300		300,000.00		6,306,000.00
Total Options						
Total £ / R Foreign Exchange Future		300		300,000.00		6,306,000.00

Jun 2016 \$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9540		6,977,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9540		6,977,000.00
Total Futures			1,000		1,000,000.00			13,954,000.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			13,954,000.00
Total Futures			102,112		119,941,000.00			1,614,872,830.30
Total Options								
Grand Total for Currency Future Detailed Turnover			102,112		119,941,000.00			1,614,872,830.30