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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 € / R								
€ / R 21/09/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	15.0574		15,057,400.00
€ / R 21/09/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	15.0574		15,057,400.00
		Total Futures	2,000		2,000,000.00			30,114,800.00
		Total Options						
		Total € / R Any day expiry	2,000		2,000,000.00			30,114,800.00
Sep 2015 NZ\$ / R								
NZ\$ / R 23/09/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.4846		67,876,800.00
NZ\$ / R 23/09/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.4846		67,876,800.00

Total Futures	16,000	16,000,000.00	135,753,600.00
Total Options			
Total NZ\$ / R Any day expiry	16,000	16,000,000.00	135,753,600.00

Oct 2015 \$ / R

\$ / R 02/10/2015 Any day expiry	Buy	3,000	1,000	3,000,000.00	13.3665	40,099,500.00
\$ / R 02/10/2015 Any day expiry	Sell	3,000	1,000	3,000,000.00	13.3665	40,099,500.00
Total Futures		6,000		6,000,000.00		80,199,000.00
Total Options						
Total \$ / R Any day expiry		6,000		6,000,000.00		80,199,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5629	13,562.90
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5629	13,562.90
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5512	13,551.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5586	13,558.60
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5602	13,560.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5512	13,551.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5586	13,558.60
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5602	13,560.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5629	13,562.90
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5629	13,562.90
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6250	27,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6250	27,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5388	54,155.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5388	54,155.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6152	68,076.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6799	68,399.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6207	68,103.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5965	67,982.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6017	68,008.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6300	68,150.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5965	67,982.50

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	5	1,000	5,000.00	13.6499		68,249.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5400		67,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5428		67,714.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6499		68,249.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5600		67,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5600		67,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6207		68,103.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5428		67,714.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6499		68,249.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6799		68,399.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5400		67,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6399		68,199.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6152		68,076.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6801		82,080.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5476		94,833.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5476		94,833.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5461		108,368.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5461		108,368.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5213		135,213.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5213		135,213.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6190		136,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6724		136,724.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5401		135,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5370		135,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5267		135,267.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5401		135,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6724		136,724.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5267		135,267.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5370		135,370.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6190		136,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6700		177,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6700		177,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5895		203,842.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5895		203,842.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.5712		217,139.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.5712		217,139.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.5605		244,089.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6823	246,281.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5605	244,089.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5113	270,226.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5113	270,226.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6450	272,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5335	270,670.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5550	271,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6450	272,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5550	271,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.5893	312,553.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.5893	312,553.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5270	338,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5230	338,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5270	338,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5230	338,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.5672	393,448.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.6911	533,952.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.6911	533,952.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6305	545,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6305	545,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6222	681,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7185	685,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5563	677,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6776	683,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6222	681,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5563	677,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6776	683,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6289	1,022,167.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6220	1,089,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6220	1,089,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.5551	1,314,844.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5841	1,358,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5841	1,358,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6490	1,364,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6839	1,368,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6178	1,361,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6230	1,362,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6178	1,361,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6297	1,362,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6490	1,364,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6230	1,362,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6839	1,368,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6836	1,368,360.00

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		Sell	100	1,000	100,000.00	13.5848		1,358,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6836		1,368,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5313		1,353,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6297		1,362,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	107	1,000	107,000.00	13.5551		1,450,395.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3837		2,007,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3837		2,007,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	165	1,000	165,000.00	13.5678		2,238,687.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	165	1,000	165,000.00	13.5678		2,238,687.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.6434		2,660,463.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6779		2,735,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6433		2,728,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	245	1,000	245,000.00	13.5551		3,320,999.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	245	1,000	245,000.00	13.6307		3,339,521.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	245	1,000	245,000.00	13.6307		3,339,521.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5575		3,389,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6420		3,410,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5575		3,389,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6420		3,410,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5608		4,068,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5608		4,068,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	13.5777		4,521,374.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	13.5555		4,513,981.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	413	1,000	413,000.00	13.5551		5,598,256.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.5241		6,491,568.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.5241		6,491,568.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	482	1,000	482,000.00	13.5310		6,521,942.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	482	1,000	482,000.00	13.5310		6,521,942.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5325		6,630,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.5600		6,712,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.5600		6,712,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	498	1,000	498,000.00	13.5261		6,735,997.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	498	1,000	498,000.00	13.5261		6,735,997.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5475		6,773,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5354		6,767,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5658		6,782,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5321		6,766,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4975		6,748,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6285		6,814,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6650		6,832,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5658	6,782,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6273	6,813,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6352	6,817,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6310	6,815,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6600	6,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6600	6,830,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6252	6,812,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5354	6,767,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5475	6,773,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6185	6,809,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5314	6,765,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4975	6,748,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	570	1,000	570,000.00	13.4811	7,684,227.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	582	1,000	582,000.00	13.5325	7,875,915.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	595	1,000	595,000.00	13.5600	8,068,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	595	1,000	595,000.00	13.5600	8,068,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	608	1,000	608,000.00	13.3931	8,143,004.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6739	10,255,425.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6789	10,259,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.6130	10,890,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.6130	10,890,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	862	1,000	862,000.00	13.5551	11,684,496.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6823	12,314,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5847	12,226,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6278	12,265,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6823	12,314,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5313	12,178,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6278	12,265,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5317	13,531,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6331	13,633,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6380	13,638,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6380	13,638,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5313	13,531,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5847	13,584,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6262	13,626,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5840	27,168,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5840	27,168,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,819	1,000	2,819,000.00	13.3931	37,755,148.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,734	1,000	3,734,000.00	13.6025	50,791,735.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,734	1,000	3,734,000.00	13.6125	50,829,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,734	1,000	3,734,000.00	13.6125	50,829,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,806	1,000	3,806,000.00	13.5325	51,504,695.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,878	1,000	4,878,000.00	13.5325	66,011,535.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,671	1,000	5,671,000.00	13.5310	76,734,301.00

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		Sell	5,700	1,000	5,700,000.00	13.5261		77,098,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6,573	1,000	6,573,000.00	13.3931		88,032,846.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3931		133,931,000.00
Total Futures			96,386		96,386,000.00			1,304,940,065.40
Total Options								
Total \$ / R Foreign Exchange Future			96,386		96,386,000.00			1,304,940,065.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5488		1,354,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5356		1,353,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5658		1,356,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5313		1,353,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5968		1,359,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5533		1,355,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5478		1,354,780.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5021		1,350,210.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5658		1,356,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5968		1,359,680.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5478		1,354,780.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5313		1,353,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5021		1,350,210.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5356		1,353,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5488		1,354,880.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5533		1,355,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5538		6,776,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5538		6,776,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5022		12,151,980.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5488		12,193,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5241		12,171,690.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5622		12,205,980.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5488		12,193,920.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5515		12,196,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5310		12,177,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5589		12,203,010.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5310		12,177,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5022		12,151,980.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5622		12,205,980.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5488	12,193,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5589	12,203,010.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5241	12,171,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5488	12,193,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5515	12,196,350.00
Total Futures			170		17,000,000.00		230,219,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

170 17,000,000.00

230,219,600.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.0108	63,032.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.0108	63,032.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0900	105,450.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0900	105,450.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0729	210,729.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0343	210,343.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1831	211,831.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9948	209,948.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0545	210,545.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.1300	211,300.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0729	210,729.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0545	210,545.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9948	209,948.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0343	210,343.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1300	211,300.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.1831	211,831.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	21.1276	845,104.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	21.1276	845,104.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0360	4,207,200.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0360	4,207,200.00
Total Futures			616		616,000.00		12,970,964.80

Total Options

Total £ / R Foreign Exchange Future

616 616,000.00

12,970,964.80

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3243	76,621.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3243	76,621.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3360	153,360.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3333	153,333.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3040	153,040.00

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		Sell	10	1,000	10,000.00	15.3510		153,510.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3360		153,360.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3333		153,333.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3510		153,510.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3040		153,040.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3395		613,580.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3395		613,580.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2600		763,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2600		763,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2763		763,815.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2598		762,990.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2600		763,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2600		763,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3440		1,074,080.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3440		1,074,080.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3350		1,533,500.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2900		1,529,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3400		1,534,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3400		1,534,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3350		1,533,500.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2900		1,529,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	240	1,000	240,000.00	15.3421		3,682,104.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	240	1,000	240,000.00	15.3421		3,682,104.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3440		3,836,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3360		3,834,000.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3440		3,836,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3427		3,835,675.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3421		3,835,525.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3421		3,835,525.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3427		3,835,675.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3440		3,836,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3440		3,836,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3360		3,834,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3440		6,137,600.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3440		6,137,600.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.3694		76,847,000.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.3694		76,847,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.29 Sell	6,000	1,000	6,000,000.00	451.2300		2,707,380,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.78 Buy	6,000	1,000	6,000,000.00	277.1600		1,662,960,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.78 Buy	6,000	1,000	6,000,000.00	279.1600		1,674,960,000.00

€ / R 11/12/2015	Foreign Exchange Future	C	15.29	Sell	6,000	1,000	6,000,000.00	449.2300	2,695,380,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.29	Buy	6,000	1,000	6,000,000.00	451.2300	2,707,380,000.00
€ / R 11/12/2015	Foreign Exchange Future	C	15.78	Sell	6,000	1,000	6,000,000.00	277.1600	1,662,960,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.85	Buy	12,000	1,000	12,000,000.00	31.8500	382,200,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.03	Buy	12,000	1,000	12,000,000.00	49.2400	590,880,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.03	Buy	12,000	1,000	12,000,000.00	51.2400	614,880,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.85	Buy	12,000	1,000	12,000,000.00	33.8500	406,200,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	14.03	Sell	12,000	1,000	12,000,000.00	49.2400	590,880,000.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.85	Sell	12,000	1,000	12,000,000.00	31.8500	382,200,000.00
Total Futures					14,990		14,990,000.00		230,214,662.00
Total Options					108,000		108,000,000		16,078,260,000.00
Total € / R Foreign Exchange Future					122,990		122,990,000.00		16,308,474,662.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.7960	41,388.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.7960	41,388.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.8145	55,258.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.8145	55,258.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.8550	277,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.8904	277,808.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.8904	277,808.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.8550	277,100.00
\$ / R 14/03/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7465	6,873,250.00
\$ / R 14/03/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7465	6,873,250.00
Total Futures					1,098		1,098,000.00		15,105,008.00
Total Options									
Total \$ / R Foreign Exchange Future					1,098		1,098,000.00		15,105,008.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.7458	4,123,740.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.7458	4,123,740.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	7	100,000	700,000.00	13.7463	9,622,410.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	7	100,000	700,000.00	13.7463	9,622,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			27,492,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,492,300.00
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Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3800		4,276,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3800		4,276,000.00
Total Futures			400		400,000.00			8,552,000.00
Total Options								
Total £ / R Foreign Exchange Future			400		400,000.00			8,552,000.00
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Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6216		3,905,400.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6207		3,905,175.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6216		3,905,400.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6207		3,905,175.00
Total Futures			1,000		1,000,000.00			15,621,150.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			15,621,150.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9577		558,308.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9577		558,308.00
Total Futures			80		80,000.00			1,116,616.00
Total Options								
Total \$ / R Foreign Exchange Future			80		80,000.00			1,116,616.00

Total Futures	138,760	157,570,000.00	2,092,299,766.20
Total Options	108,000	108,000,000.00	16,078,260,000.00
Grand Total for Currency Future Detailed Turnover	246,760	265,570,000.00	18,170,559,766.20