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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2015 \$ / R</b>								
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2000		24,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1749		24,349.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1749		24,349.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1632		60,816.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1760		60,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1650		60,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1760		60,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1821		60,910.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1732		60,866.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1650		60,825.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1908		60,954.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1908		60,954.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1732		60,866.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1632		60,816.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1821	60,910.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2006	61,003.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1750	73,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1750	73,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1686	85,180.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1686	85,180.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1981	121,981.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1645	121,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1612	121,612.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1541	121,541.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1623	121,623.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1541	121,541.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1816	121,816.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1746	121,746.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1871	121,871.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1910	121,910.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1992	121,992.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1888	121,888.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2000	122,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2037	122,037.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1852	121,852.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1856	121,856.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1640	121,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1780	121,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1780	121,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1623	121,623.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2029	122,029.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2034	122,034.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1998	121,998.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1993	121,993.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2029	122,029.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2037	122,037.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1746	121,746.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2034	122,034.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1816	121,816.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1981	121,981.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1645	121,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1888	121,888.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1640	121,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2008	146,409.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2008	146,409.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1920	182,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1800	182,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1740	182,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1740	182,610.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1800		182,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1920		243,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1904		243,808.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1741		243,482.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1904		243,808.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1860		243,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1830		243,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1835		243,670.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1850		243,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1855		243,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1853		243,706.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1849		243,698.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1452		242,904.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1452		242,904.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1873		304,682.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1743		304,357.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1743		304,357.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1873		304,682.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.1700		328,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.1700		328,590.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.2061		427,213.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.1920		426,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.2061		427,213.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.2010		463,638.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.1689		486,756.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1820		487,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.1686		486,744.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.1686		486,744.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2011		610,055.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1920		609,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1921		609,605.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1821		609,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1736		608,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1714		608,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1640		608,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1999		609,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1693		608,465.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1891		609,455.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2001		610,005.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1891		609,455.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1821	609,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1693	608,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1640	608,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1907	731,442.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1811	730,866.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1907	731,442.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1811	730,866.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1630	851,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1630	851,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1766	974,128.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.1766	974,128.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1919	1,219,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1604	1,216,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1807	1,218,070.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1919	1,219,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1742	1,217,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2004	1,220,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2006	1,220,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1923	1,219,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1923	1,219,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1604	1,216,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1742	1,217,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1688	1,216,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1688	1,216,880.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.1632	1,581,216.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.1632	1,581,216.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1814	1,827,210.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1974	1,829,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1974	1,829,610.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1797	1,826,955.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.1816	2,314,504.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.1816	2,314,504.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1791	2,435,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1900	2,438,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1889	2,437,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1725	2,434,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1879	2,437,580.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1810	2,436,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1723	2,434,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1795	2,435,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1723	2,434,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1914	2,438,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1810	2,436,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1907	2,438,140.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1879	2,437,580.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1725		2,434,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1795		2,435,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1889		2,437,780.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	210	1,000	210,000.00	12.1791		2,557,611.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	210	1,000	210,000.00	12.1791		2,557,611.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Sell	215	1,000	215,000.00	320.9200		68,997,800.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	215	1,000	215,000.00	320.9200		68,997,800.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Sell	225	1,000	225,000.00	143.8800		32,373,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Buy	225	1,000	225,000.00	143.8800		32,373,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1646		3,041,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1915		3,047,875.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1900		3,657,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.1617		4,256,595.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.1617		4,256,595.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	440	1,000	440,000.00	12.2010		5,368,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	440	1,000	440,000.00	12.2010		5,368,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	12.1997		5,489,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.1997		5,489,865.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	484	1,000	484,000.00	12.1760		5,893,184.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	484	1,000	484,000.00	12.1760		5,893,184.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.1630		5,959,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.1630		5,959,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1737		6,086,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1993		6,099,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2327		6,116,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1791		6,089,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1305		6,065,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2327		6,116,350.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1751		6,087,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1737		6,086,850.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1696		6,084,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1811		6,090,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1696		6,084,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1902		6,095,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1993		6,099,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1902		6,095,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	507	1,000	507,000.00	12.1840		6,177,288.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	507	1,000	507,000.00	12.1840		6,177,288.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1791		9,134,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1791		9,134,325.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1791	9,134,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1791	9,134,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1750	9,131,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.1750	9,131,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	801	1,000	801,000.00	12.1910	9,764,991.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	801	1,000	801,000.00	12.1910	9,764,991.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1830	10,355,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.1809	10,353,765.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.1809	10,353,765.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.1830	10,355,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.1799	10,352,915.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Sell	935	1,000	935,000.00	320.9200	300,060,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	935	1,000	935,000.00	320.9200	300,060,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Buy	963	1,000	963,000.00	143.8800	138,556,440.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Sell	963	1,000	963,000.00	143.8800	138,556,440.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1791	12,179,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1971	12,197,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1930	12,193,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.1791	15,832,830.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	12.1743	21,305,025.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	12.1743	21,305,025.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,815	1,000	1,815,000.00	12.1670	22,083,105.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,815	1,000	1,815,000.00	12.1670	22,083,105.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1791	24,358,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1550	30,387,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1791	30,447,750.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Buy	3,385	1,000	3,385,000.00	143.8800	487,033,800.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Sell	3,385	1,000	3,385,000.00	143.8800	487,033,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	3,390	1,000	3,390,000.00	12.1814	41,294,946.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Sell	3,525	1,000	3,525,000.00	320.9200	1,131,243,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	3,525	1,000	3,525,000.00	320.9200	1,131,243,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1755	60,877,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1805	60,902,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1660	60,830,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Sell	5,325	1,000	5,325,000.00	320.9200	1,708,899,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	11.93 Buy	5,325	1,000	5,325,000.00	320.9200	1,708,899,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Buy	5,427	1,000	5,427,000.00	143.8800	780,836,760.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.22 Sell	5,427	1,000	5,427,000.00	143.8800	780,836,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	9,671	1,000	9,671,000.00	12.1814	117,806,319.40
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.1701	121,701,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	13,211	1,000	13,211,000.00	12.1814	160,928,475.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>101,989</b>		<b>101,989,000.00</b>			<b>1,242,042,354.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000</b>			<b>9,296,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>141,989</b>		<b>141,989,000.00</b>			<b>10,538,042,354.00</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1972		1,219,720.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.1961		1,219,610.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1961		1,219,610.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.1972		1,219,720.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1737		2,434,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1920		2,438,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1860		2,437,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1919		2,438,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1920		2,438,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1867		2,437,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1919		2,438,380.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1737		2,434,740.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1521		2,430,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1689		2,433,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1860		2,437,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1689		2,433,780.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1521		2,430,420.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1867		2,437,340.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1760		3,652,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1879		3,656,370.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.1661		3,649,830.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1760		3,652,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1879		3,656,370.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.1661		3,649,830.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.1961		4,878,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.1952		4,878,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.1961		4,878,440.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.1952		4,878,080.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1608		6,080,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1608		6,080,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.1936		7,316,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.2156		7,329,360.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.2156	7,329,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.1972	7,318,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.1972	7,318,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.1936	7,316,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2010	9,760,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1789	9,743,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1800	9,744,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2117	9,769,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2004	9,760,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1961	9,756,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1842	9,747,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1689	9,735,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1923	9,753,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2004	9,760,320.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1923	9,753,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1923	9,753,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1689	9,735,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1961	9,756,880.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1842	9,747,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.2117	9,769,360.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1923	9,753,840.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.1789	9,743,120.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.1800	9,744,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.2010	9,760,800.00
<b>Total Futures</b>			<b>272</b>		<b>27,200,000.00</b>		<b>331,547,980.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>272</b>		<b>27,200,000.00</b>		<b>331,547,980.00</b>

<b>Jun 2015 £ / R</b>							
£ / R 12/06/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	18.5808	817,555.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	18.5808	817,555.20
£ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5981	9,299,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5981	9,299,050.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	19.0020	38,004,000.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	18.7420	37,484,000.00
<b>Total Futures</b>			<b>5,088</b>		<b>5,088,000.00</b>		<b>95,721,210.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>5,088</b>		<b>5,088,000.00</b>		<b>95,721,210.40</b>

**Jun 2015 € / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3500		53,400.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3500		53,400.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3340		266,680.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3565		267,130.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3565		267,130.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3340		266,680.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.3639		1,069,112.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3639		1,069,112.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3702		1,337,020.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3832		1,338,320.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3832		1,338,320.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3845		2,007,675.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3845		2,007,675.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3702		2,674,040.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3879		3,346,975.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3714		3,342,850.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3955		3,348,875.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3879		3,346,975.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3955		3,348,875.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3714		3,342,850.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3702		4,011,060.00
<b>Total Futures</b>			<b>2,848</b>		<b>2,848,000.00</b>			<b>38,104,154.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,848</b>		<b>2,848,000.00</b>			<b>38,104,154.00</b>
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<b>Jun 2015 NGN / R</b>								
NGN / R 12/06/2015 Foreign Exchange Future		Buy	15,500	100,000	1,550,000,000.00	0.0604		93,620,000.00
<b>Total Futures</b>			<b>15,500</b>		<b>1,550,000,000.00</b>			<b>93,620,000.00</b>
<b>Total Options</b>								
<b>Total NGN / R Foreign Exchange Future</b>			<b>15,500</b>		<b>1,550,000,000.00</b>			<b>93,620,000.00</b>
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<b>Jun 2015 QUANTO € / \$</b>								
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1007		55,035.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1007		55,035.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1007		110,070.00

QUANTO € / \$ 12/06/2015 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1007	110,070.00
<b>Total Futures</b>		<b>30</b>		<b>300,000.00</b>		<b>330,210.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>30</b>		<b>300,000.00</b>		<b>330,210.00</b>

### Jun 2015 \$ / R

\$ / R 25/06/2015 Any day expiry	Buy	226	1,000	226,000.00	12.2000	2,757,200.00
\$ / R 25/06/2015 Any day expiry	Sell	226	1,000	226,000.00	12.2000	2,757,200.00
\$ / R 26/06/2015 Any day expiry	Buy	258	1,000	258,000.00	12.2020	3,148,116.00
\$ / R 26/06/2015 Any day expiry	Sell	258	1,000	258,000.00	12.2020	3,148,116.00
<b>Total Futures</b>		<b>968</b>		<b>968,000.00</b>		<b>11,810,632.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>968</b>		<b>968,000.00</b>		<b>11,810,632.00</b>

### Jul 2015 NZ\$ / R

NZ\$ / R 01/07/2015 Any day expiry	C	8.65 Buy	10,000	1,000	10,000,000.00	153.0000	1,530,000,000.00
NZ\$ / R 01/07/2015 Any day expiry	C	8.65 Sell	10,000	1,000	10,000,000.00	153.0000	1,530,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>		<b>3,060,000,000.00</b>
<b>Total NZ\$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>		<b>3,060,000,000.00</b>

### Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3530	12,353.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3530	12,353.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3812	24,762.40
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3812	24,762.40
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3639	24,727.80
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3639	24,727.80
\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3685	37,105.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3685	49,474.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3645	61,822.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3685	98,948.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3920	123,920.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3920	123,920.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3928	123,928.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3884	123,884.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3889	123,889.00

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	12.3487		123,487.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3705		123,705.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3920		123,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3928		123,928.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3920		123,920.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3889		123,889.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3884		123,884.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3487		123,487.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.3900		148,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.3900		148,680.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3341		246,682.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3341		246,682.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3652		309,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3715		309,287.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3845		309,612.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3715		309,287.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3652		309,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3775		309,437.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.3939		396,604.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.3939		396,604.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.3900		470,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.3900		470,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3800		619,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3700		618,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3730		618,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3911		619,555.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3582		617,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3580		617,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3716		618,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3548		617,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3911		619,555.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3580		617,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3582		617,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3716		618,580.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3800		619,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.3750		618,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4000		930,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.4000		930,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3512		1,235,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3741		1,237,410.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3817	1,238,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3741	1,237,410.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3650	1,236,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3512	1,235,120.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3817	1,238,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3692	1,855,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3692	1,855,380.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3697	2,473,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4745	2,494,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3697	2,473,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3672	3,710,160.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3645	9,273,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3645	9,273,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3570	12,357,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3570	12,357,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,025	1,000	2,025,000.00	12.3845	25,078,612.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,025	1,000	2,025,000.00	12.3745	25,058,362.50
<b>Total Futures</b>			<b>10,814</b>		<b>10,814,000.00</b>		<b>133,801,111.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>10,814</b>		<b>10,814,000.00</b>		<b>133,801,111.00</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3866	1,238,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.3857	1,238,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3866	1,238,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.3857	1,238,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3411	2,468,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3757	2,475,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3411	2,468,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3757	2,475,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.3551	3,706,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.3551	3,706,530.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3516	6,175,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3516	6,175,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.3819	9,905,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.3817	9,905,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.3584	9,886,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.3817	9,905,360.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.3819	9,905,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.3584	9,886,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>76</b>		<b>7,600,000.00</b>			<b>94,001,040.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>76</b>		<b>7,600,000.00</b>			<b>94,001,040.00</b>
<b>Sep 2015 £ / R</b>								
£ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.8500		113,100.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.8500		113,100.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.8775		1,132,650.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.8775		1,132,650.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.8675		1,132,050.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	227	1,000	227,000.00	18.8570		4,280,539.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	227	1,000	227,000.00	18.8570		4,280,539.00
<b>Total Futures</b>			<b>646</b>		<b>646,000.00</b>			<b>12,184,628.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>646</b>		<b>646,000.00</b>			<b>12,184,628.00</b>
<b>Sep 2015 € / R</b>								
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5881		271,762.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5881		271,762.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.5870		706,524.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.5870		706,524.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6100		1,361,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6100		1,361,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6079		2,041,185.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6079		2,041,185.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6078		2,041,170.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6078		2,041,170.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6167		3,404,175.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6167		3,404,175.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.5851		4,279,306.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.5851		4,279,306.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.5951		4,282,456.50
€ / R 14/09/2015 Foreign Exchange Future	C	14.60 Buy	26,000	1,000	26,000,000.00	140.5900		3,655,340,000.00
€ / R 14/09/2015 Foreign Exchange Future	C	14.60 Sell	26,000	1,000	26,000,000.00	138.5900		3,603,340,000.00
€ / R 14/09/2015 Foreign Exchange Future	P	12.26 Buy	26,000	1,000	26,000,000.00	26.6500		692,900,000.00

€ / R 14/09/2015	Foreign Exchange Future	P	12.26	Buy	26,000	1,000	26,000,000.00	28.6500	744,900,000.00
€ / R 14/09/2015	Foreign Exchange Future	P	12.26	Sell	26,000	1,000	26,000,000.00	26.6500	692,900,000.00
<b>Total Futures</b>					<b>2,389</b>		<b>2,389,000.00</b>		<b>32,492,701.50</b>
<b>Total Options</b>					<b>130,000</b>		<b>130,000,000</b>		<b>9,389,380,000.00</b>
<b>Total € / R Foreign Exchange Future</b>					<b>132,389</b>		<b>132,389,000.00</b>		<b>9,421,872,701.50</b>

### Sep 2015 NGN / R

NGN / R 14/09/2015	Foreign Exchange Future			Buy	15,500	100,000	1,550,000,000.00	0.0578	89,590,000.00
NGN / R 14/09/2015	Foreign Exchange Future			Sell	15,500	100,000	1,550,000,000.00	0.0577	89,435,000.00
<b>Total Futures</b>					<b>31,000</b>		<b>3,100,000,000.00</b>		<b>179,025,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>					<b>31,000</b>		<b>3,100,000,000.00</b>		<b>179,025,000.00</b>

### Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.5620	188,430.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.5620	188,430.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.5527	251,054.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.5527	251,054.00
<b>Total Futures</b>					<b>70</b>		<b>70,000.00</b>		<b>878,968.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>					<b>70</b>		<b>70,000.00</b>		<b>878,968.00</b>

### Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	19.2245	192,245.00
£ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	19.2245	192,245.00
<b>Total Futures</b>					<b>20</b>		<b>20,000.00</b>		<b>384,490.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>20</b>		<b>20,000.00</b>		<b>384,490.00</b>

### Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future			Buy	14	1,000	14,000.00	13.7849	192,988.60
€ / R 11/12/2015	Foreign Exchange Future			Sell	14	1,000	14,000.00	13.7849	192,988.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>28</b>		<b>28,000.00</b>			<b>385,977.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>28</b>		<b>28,000.00</b>			<b>385,977.20</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8080		153,696.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8080		153,696.00
<b>Total Futures</b>			<b>24</b>		<b>24,000.00</b>			<b>307,392.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>24</b>		<b>24,000.00</b>			<b>307,392.00</b>
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<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1814		1,827,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1814		1,827,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,390	1,000	3,390,000.00	12.1814		41,294,946.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,390	1,000	3,390,000.00	12.1814		41,294,946.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9,671	1,000	9,671,000.00	12.1814		117,806,319.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9,671	1,000	9,671,000.00	12.1814		117,806,319.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13,211	1,000	13,211,000.00	12.1814		160,928,475.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13,211	1,000	13,211,000.00	12.1814		160,928,475.40
<b>Total Futures</b>			<b>52,844</b>		<b>52,844,000.00</b>			<b>643,713,901.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>52,844</b>		<b>52,844,000.00</b>			<b>643,713,901.60</b>
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<b>Total Futures</b>	<b>224,606</b>	<b>4,862,828,000.00</b>	<b>2910351749.70</b>
<b>Total Options</b>	<b>190,000</b>	<b>190,000,000.00</b>	<b>21745380000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>414,606</b>	<b>5,052,828,000.00</b>	<b>24655731749.70</b>