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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 30/06/2015	Any day expiry	Sell	450	1,000	450,000.00	12.1630		5,473,350.00
\$ / R 30/06/2015	Any day expiry	Buy	662	1,000	662,000.00	12.2000		8,076,400.00
\$ / R 30/06/2015	Any day expiry	Sell	662	1,000	662,000.00	12.1630		8,051,906.00
\$ / R 30/06/2015	Any day expiry	Sell	662	1,000	662,000.00	12.2000		8,076,400.00
\$ / R 30/06/2015	Any day expiry	Sell	1,721	1,000	1,721,000.00	12.1630		20,932,523.00
\$ / R 30/06/2015	Any day expiry	Sell	13,050	1,000	13,050,000.00	12.1630		158,727,150.00
\$ / R 30/06/2015	Any day expiry	Buy	15,883	1,000	15,883,000.00	12.1630		193,184,929.00
	Total Futures		33,090		33,090,000.00			402,522,658.00
	Total Options							
	Total \$ / R Any day expiry		33,090		33,090,000.00			402,522,658.00

Jul 2015 \$ / R

\$ / R 06/07/2015 Any day expiry	Buy	400	1,000	400,000.00	12.1924	4,876,960.00
\$ / R 06/07/2015 Any day expiry	Sell	400	1,000	400,000.00	12.1924	4,876,960.00
Total Futures		800		800,000.00		9,753,920.00
Total Options						
Total \$ / R Any day expiry		800		800,000.00		9,753,920.00

Jul 2015 \$ / R

\$ / R 20/07/2015 Any day expiry	Buy	57	1,000	57,000.00	12.2176	696,403.20
\$ / R 20/07/2015 Any day expiry	Sell	57	1,000	57,000.00	12.2176	696,403.20
\$ / R 20/07/2015 Any day expiry	Sell	662	1,000	662,000.00	12.2420	8,104,204.00
\$ / R 20/07/2015 Any day expiry	Buy	662	1,000	662,000.00	12.2420	8,104,204.00
Total Futures		1,438		1,438,000.00		17,601,214.40
Total Options						
Total \$ / R Any day expiry		1,438		1,438,000.00		17,601,214.40

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3981	12,398.10
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3130	12,313.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3072	12,307.20
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3130	12,313.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4134	12,413.40
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4111	12,411.10
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3294	12,329.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3000	12,300.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4111	12,411.10
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3294	12,329.40
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4134	12,413.40
\$ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3981	12,398.10
\$ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3072	12,307.20
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3318	24,663.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3318	24,663.60
\$ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3331	36,999.30
\$ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3331	36,999.30
\$ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3803	61,901.50
\$ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4244	62,122.00

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	5	1,000	5,000.00	12.3446		61,723.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3382		61,691.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3929		61,964.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3121		61,560.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3238		61,619.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3501		61,750.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3811		61,905.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3446		61,723.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3929		61,964.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3121		61,560.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3470		61,735.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4001		62,000.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3841		61,920.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3238		61,619.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3382		61,691.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3001		61,500.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3841		61,920.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3401		61,700.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4244		62,122.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3803		61,901.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3400		61,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3811		61,905.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4001		62,000.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3501		61,750.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3001		61,500.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3401		61,700.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3470		61,735.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4040		99,232.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.3256		98,604.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.3256		98,604.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4040		99,232.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3442		123,442.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3633		123,633.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3100		123,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3159		123,159.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3400		123,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3470		123,470.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3470	123,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3510	123,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3504	123,504.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3620	123,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3504	123,504.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3159	123,159.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3633	123,633.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3634	123,634.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3510	123,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3442	123,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3620	123,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3634	123,634.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3400	123,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3100	123,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3470	123,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3470	123,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.4143	148,971.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4143	148,971.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3003	184,504.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4107	186,160.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3003	184,504.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4107	186,160.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3033	246,066.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3127	246,254.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3033	246,066.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3056	246,112.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3124	246,248.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3540	247,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3875	247,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3540	247,080.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3124	246,248.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3875	247,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3056	246,112.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.3381	394,819.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.3381	394,819.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.3855	458,263.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.3855	458,263.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.3658	482,266.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.3658	482,266.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4072	496,288.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4072	496,288.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3834	495,336.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2543	612,715.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3377	616,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4106	682,583.00

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	55	1,000	55,000.00	12.4106		682,583.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	12.3100		787,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	12.3100		787,840.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.3850		866,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.3850		866,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3843		1,238,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3117		1,231,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3274		1,232,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3485		1,234,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2910		1,229,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3504		1,235,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2910		1,229,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3274		1,232,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3212		1,232,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3282		1,232,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3485		1,234,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3291		1,232,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3504		1,235,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3505		1,235,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3212		1,232,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3843		1,238,430.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3291		1,232,910.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3282		1,232,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3505		1,235,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	192	1,000	192,000.00	12.4111		2,382,931.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	193	1,000	193,000.00	12.3583		2,385,151.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	193	1,000	193,000.00	12.3583		2,385,151.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	194	1,000	194,000.00	12.4111		2,407,753.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3160		2,463,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3648		2,472,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3160		2,463,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3698		2,473,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3648		2,472,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3698		2,473,960.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	235	1,000	235,000.00	12.4105		2,916,467.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3454		3,086,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3155		3,078,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3454		3,086,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3155		3,078,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3087		3,077,175.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3374	3,084,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	278	1,000	278,000.00	12.3583	3,435,607.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	278	1,000	278,000.00	12.3583	3,435,607.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	361	1,000	361,000.00	12.4111	4,480,407.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	380	1,000	380,000.00	12.3120	4,678,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.3249	5,546,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.3384	5,552,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.3249	5,546,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	457	1,000	457,000.00	12.3422	5,640,385.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	457	1,000	457,000.00	12.3422	5,640,385.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	471	1,000	471,000.00	12.3483	5,816,049.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	482	1,000	482,000.00	12.3932	5,973,522.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	482	1,000	482,000.00	12.3932	5,973,522.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3450	6,172,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3207	6,160,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3443	6,172,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4176	6,208,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4176	6,208,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3543	6,177,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3500	6,175,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3442	6,172,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.3111	6,771,105.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.3111	6,771,105.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.4111	6,888,160.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.4111	6,888,160.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.4111	6,888,160.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.4111	6,888,160.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3850	8,669,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3850	8,669,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	880	1,000	880,000.00	12.4105	10,921,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4051	12,405,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3125	12,312,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3500	12,350,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3125	12,312,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3210	12,321,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3210	12,321,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,115	1,000	1,115,000.00	12.4105	13,837,707.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	12.3850	16,100,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	12.3850	16,100,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.3500	18,525,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	12.3700	22,266,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	12.3700	22,266,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3720	24,744,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3125	24,625,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3125	24,625,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3720		24,744,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3720		61,860,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3720		61,860,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.3926		123,926,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.4068		124,068,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.4068		124,068,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.3926		123,926,000.00
Total Futures			94,576		94,576,000.00			1,170,560,459.00
Total Options								
Total \$ / R Foreign Exchange Future			94,576		94,576,000.00			1,170,560,459.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.3191		1,231,910.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.3191		1,231,910.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3971		6,198,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3006		6,150,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4176		6,208,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4176		6,208,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3971		6,198,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3006		6,150,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.4062		12,406,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.3772		12,377,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.4062		12,406,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.3772		12,377,200.00
Total Futures			72		7,200,000.00			89,145,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			72		7,200,000.00			89,145,920.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3919		19,391.90
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3800		19,380.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4000		19,400.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4198		19,419.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.4000		19,400.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.4198		19,419.80

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3800	19,380.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3919	19,391.90
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.4709	58,412.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.4709	58,412.70
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.4400	136,080.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.4983	136,488.10
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.4983	136,488.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.4200	135,940.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.4200	135,940.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.4277	291,415.50
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.4277	291,415.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.4177	291,265.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.3588	290,382.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.3588	290,382.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3969	1,939,690.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3969	1,939,690.00
Total Futures			324		324,000.00		6,287,185.50
Total Options							
Total £ / R Foreign Exchange Future			324		324,000.00		6,287,185.50

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7750	13,775.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7750	13,775.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.8525	651,067.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.8525	651,067.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.8555	678,919.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.8555	678,919.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.8555	817,474.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.8555	817,474.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8169	1,381,690.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8169	1,381,690.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8169	1,381,690.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8640	1,386,400.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	108	1,000	108,000.00	13.8455	1,495,314.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8169	2,763,380.00
Total Futures			1,020		1,020,000.00		14,112,637.00
Total Options							
Total € / R Foreign Exchange Future			1,020		1,020,000.00		14,112,637.00

Sep 2015 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	126	1,000	126,000.00	9.4700		1,193,220.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	126	1,000	126,000.00	9.4700		1,193,220.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4702		1,420,530.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4702		1,420,530.00
		Total Futures	552		552,000.00			5,227,500.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	552		552,000.00			5,227,500.00
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Sep 2015 CHF / R								
CHF / R 14/09/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3550		600,975.00
CHF / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3550		600,975.00
		Total Futures	90		90,000.00			1,201,950.00
		Total Options						
		Total CHF / R Foreign Exchange Future	90		90,000.00			1,201,950.00
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Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.6000		50,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6000		50,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5000		62,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5000		62,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6345		75,807.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6345		75,807.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.6345		113,710.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6345		189,517.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.6345		227,421.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.5487		439,204.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.5487		439,204.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	109	1,000	109,000.00	12.7245		1,386,970.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	109	1,000	109,000.00	12.7245		1,386,970.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.7245		1,526,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	124	1,000	124,000.00	12.7245		1,577,838.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5860		2,517,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5860		2,517,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	207	1,000	207,000.00	12.7245		2,633,971.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	226	1,000	226,000.00	12.6345		2,855,397.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	226	1,000	226,000.00	12.6345	2,855,397.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	263	1,000	263,000.00	12.6345	3,322,873.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	263	1,000	263,000.00	12.6345	3,322,873.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	290	1,000	290,000.00	12.7245	3,690,105.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.6243	5,049,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.6217	5,048,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	432	1,000	432,000.00	12.6345	5,458,104.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	432	1,000	432,000.00	12.6345	5,458,104.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6211	6,310,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6242	6,312,100.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	652	1,000	652,000.00	12.6345	8,237,694.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	652	1,000	652,000.00	12.6345	8,237,694.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	683	1,000	683,000.00	12.6345	8,629,363.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	683	1,000	683,000.00	12.6345	8,629,363.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.6214	8,834,980.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.6218	8,835,260.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.6220	8,835,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,096	1,000	1,096,000.00	12.6345	13,847,412.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,099	1,000	1,099,000.00	12.6345	13,885,315.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,215	1,000	1,215,000.00	12.6345	15,350,917.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,246	1,000	1,246,000.00	12.6345	15,742,587.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,070	1,000	2,070,000.00	12.6345	26,153,415.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,918	1,000	2,918,000.00	12.6345	36,867,471.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.6300	37,890,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6230	63,115,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60 Buy	10,000	1,000	10,000,000.00	498.2900	4,982,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60 Sell	10,000	1,000	10,000,000.00	493.2900	4,932,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	12.60 Sell	10,000	1,000	10,000,000.00	498.2900	4,982,900,000.00
Total Futures				27,557		27,557,000.00		348,109,339.50
Total Options				30,000		30,000,000		14,898,700,000.00
Total \$ / R Foreign Exchange Future				57,557		57,557,000.00		15,246,809,339.50

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	12.6207	5,048,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	12.6207	5,048,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	6	100,000	600,000.00	12.5880	7,552,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	6	100,000	600,000.00	12.5880	7,552,800.00

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			25,202,160.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			25,202,160.00
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Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.1266		296,658.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.1266		296,658.60
Total Futures			42		42,000.00			593,317.20
Total Options								
Total € / R Foreign Exchange Future			42		42,000.00			593,317.20
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Dec 2015 CHF / R								
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5187		675,935.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5184		675,920.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5187		675,935.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5184		675,920.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5302		1,353,020.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5302		1,353,020.00
Total Futures			400		400,000.00			5,409,750.00
Total Options								
Total CHF / R Foreign Exchange Future			400		400,000.00			5,409,750.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7957		2,559,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7957		2,559,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7701		2,554,020.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7701		2,554,020.00

Total Futures	800	800,000.00	10,226,320.00
Total Options			
Total \$ / R Foreign Exchange Future	800	800,000.00	10,226,320.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.7957	12,795,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.7957	12,795,700.00
Total Futures		20		2,000,000.00		25,591,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		25,591,400.00

Mar 2016 AU\$ / R

AUS\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6998	1,454,970.00
AUS\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6998	1,454,970.00
Total Futures		300		300,000.00		2,909,940.00
Total Options						
Total AU\$ / R Foreign Exchange Future		300		300,000.00		2,909,940.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0047	2,600,940.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0047	2,600,940.00
Total Futures		400		400,000.00		5,201,880.00
Total Options						
Total \$ / R Foreign Exchange Future		400		400,000.00		5,201,880.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			161,501		172,589,000.00			2 139 657 550.60
Total Options			30,000		30,000,000.00			14 898 700 000.00
Grand Total for Currency Future Detailed Turnover			191,501		202,589,000.00			17 038 357 550.60