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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2015 \$ / R								
\$ / R 24/07/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.3968		12,396,800.00
\$ / R 24/07/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.3968		12,396,800.00
		Total Futures	2,000		2,000,000.00			24,793,600.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			24,793,600.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4588		12,458.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4588		12,458.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4455		24,891.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4401		24,880.20

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4625	24,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4625	24,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4401	24,880.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4455	37,336.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5115	50,046.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5000	50,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5115	50,046.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5000	50,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4455	62,227.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4250	62,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5072	62,536.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5161	62,580.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4250	62,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4475	74,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4475	74,685.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.4700	112,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.4700	112,230.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4500	124,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4440	124,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4440	124,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4260	124,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5116	125,116.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4850	124,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4900	124,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4796	124,796.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4796	124,796.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4440	124,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4900	124,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4850	124,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4489	124,489.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4500	124,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4300	124,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4489	124,489.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4455	124,455.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4260	124,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4440	124,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4620	124,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4450	124,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4620	124,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4250	186,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4250	186,375.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4852	249,704.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4309	248,618.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4852	249,704.00

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	24	1,000	24,000.00	12.4475		298,740.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	12.4475		298,740.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4290		310,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4290		310,725.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4510		311,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4510		311,275.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4600		373,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4600		373,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	33	1,000	33,000.00	76.3600		2,519,880.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	33	1,000	33,000.00	76.3600		2,519,880.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Sell	33	1,000	33,000.00	202.9100		6,696,030.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Buy	33	1,000	33,000.00	202.9100		6,696,030.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Buy	33	1,000	33,000.00	70.5200		2,327,160.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Sell	33	1,000	33,000.00	70.5200		2,327,160.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	12.4500		435,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	12.4500		435,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4500		622,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4500		622,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4500		622,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4926		624,630.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4674		623,370.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4926		624,630.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4500		622,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4689		623,445.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4450		622,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4970		624,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4635		623,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4970		624,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4450		622,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4685		623,425.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4500		622,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4500		622,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4635		623,175.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	74	1,000	74,000.00	12.4500		921,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	74	1,000	74,000.00	12.4500		921,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.4450		933,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.4450		933,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4250		1,242,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4300		1,243,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4250		1,242,500.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4300	1,243,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4683	1,246,830.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.5122	1,876,830.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.4674	1,870,110.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	154	1,000	154,000.00	76.3600	11,759,440.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	154	1,000	154,000.00	76.3600	11,759,440.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Sell	154	1,000	154,000.00	202.9100	31,248,140.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Buy	154	1,000	154,000.00	202.9100	31,248,140.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Sell	154	1,000	154,000.00	70.5200	10,860,080.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Buy	154	1,000	154,000.00	70.5200	10,860,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4756	2,495,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	12.4430	2,762,346.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4210	3,105,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4210	3,105,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	290	1,000	290,000.00	12.4450	3,609,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.4450	3,733,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	322	1,000	322,000.00	76.3600	24,587,920.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	322	1,000	322,000.00	76.3600	24,587,920.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Buy	322	1,000	322,000.00	202.9100	65,337,020.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Sell	322	1,000	322,000.00	202.9100	65,337,020.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Buy	322	1,000	322,000.00	70.5200	22,707,440.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Sell	322	1,000	322,000.00	70.5200	22,707,440.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4652	4,986,080.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.4652	4,986,080.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Sell	491	1,000	491,000.00	76.3600	37,492,760.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.00 Buy	491	1,000	491,000.00	76.3600	37,492,760.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Sell	491	1,000	491,000.00	202.9100	99,628,810.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.55 Buy	491	1,000	491,000.00	202.9100	99,628,810.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Buy	491	1,000	491,000.00	70.5200	34,625,320.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.10 Sell	491	1,000	491,000.00	70.5200	34,625,320.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4456	6,222,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4769	6,238,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4622	6,231,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4510	6,225,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4720	6,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4710	6,235,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4710	6,235,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4769	6,238,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4720	6,236,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4510	6,225,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4456	6,222,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4639	6,231,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4492	6,224,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4492	6,224,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4620	6,231,000.00

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	500	1,000	500,000.00	12.4625		6,231,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2200		12,220,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4700		12,470,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4630		12,463,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4652		12,465,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4630		12,463,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4580		12,458,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4652		12,465,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2150		12,215,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.4900		16,237,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.4900		16,237,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.4672		18,700,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4467		24,893,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4467		24,893,400.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.00 Buy	2,000	1,000	2,000,000.00	76.3600		152,720,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.00 Sell	2,000	1,000	2,000,000.00	76.3600		152,720,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.55 Sell	2,000	1,000	2,000,000.00	202.9100		405,820,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.55 Buy	2,000	1,000	2,000,000.00	202.9100		405,820,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Sell	2,000	1,000	2,000,000.00	70.5200		141,040,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Buy	2,000	1,000	2,000,000.00	70.5200		141,040,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.00 Buy	3,000	1,000	3,000,000.00	86.9800		260,940,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.55 Sell	3,000	1,000	3,000,000.00	209.3400		628,020,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	12.10 Buy	3,000	1,000	3,000,000.00	69.8300		209,490,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4467		62,233,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4467		62,233,500.00
Total Futures			39,044		39,044,000.00			485,909,684.50
Total Options			27,000		27,000,000			3,197,190,000.00
Total \$ / R Foreign Exchange Future			66,044		66,044,000.00			3,683,099,684.50

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4897		1,248,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.4600		1,246,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4897		1,248,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.4600		1,246,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.4849		3,745,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.4849		3,745,470.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4466		6,223,300.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4771	6,238,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4791	6,239,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4466	6,223,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4771	6,238,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4791	6,239,550.00
Total Futures			40		4,000,000.00		49,883,680.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		49,883,680.00
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Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.4186	38,837.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4186	38,837.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3950	193,950.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4900	194,900.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3950	193,950.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4900	194,900.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	19.4100	427,020.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	19.4100	427,020.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.4800	584,400.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	19.4800	584,400.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.4052	970,260.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.4052	970,260.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.4169	1,941,690.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.4169	1,941,690.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.3938	3,878,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.3960	3,879,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.3938	3,878,760.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.3960	3,879,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	520	1,000	520,000.00	19.4260	10,101,520.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	520	1,000	520,000.00	19.4260	10,101,520.00
Total Futures			2,288		2,288,000.00		44,421,074.40

Total Options

Total £ / R Foreign Exchange Future			2,288		2,288,000.00		44,421,074.40
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Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6289	27,257.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6289	27,257.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5807	135,807.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5807	135,807.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5610	406,830.00

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	30	1,000	30,000.00	13.5610		406,830.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5463		1,354,630.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5446		1,354,460.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5463		1,354,630.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5446		1,354,460.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5317		2,706,340.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5317		2,706,340.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5725		27,145,000.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5725		27,145,000.00
		Total Futures	4,884		4,884,000.00			66,260,649.60
		Total Options						
		Total € / R Foreign Exchange Future	4,884		4,884,000.00			66,260,649.60
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Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	9.2010		276,030.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	9.2010		276,030.00
		Total Futures	60		60,000.00			552,060.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	60		60,000.00			552,060.00
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Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	6,190	10,000	61,900,000.00	1.0912		67,545,280.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future		Sell	6,190	10,000	61,900,000.00	1.0912		67,545,280.00
		Total Futures	12,380		123,800,000.00			135,090,560.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	12,380		123,800,000.00			135,090,560.00
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Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6781		126,781.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6781		126,781.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6284		252,568.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6284		252,568.00

\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6602	6,330,100.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6602	6,330,100.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6445	6,322,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6445	6,322,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6805	12,680,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6805	12,680,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6959	25,391,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6670	25,334,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6959	25,391,800.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6670	25,334,000.00
Total Futures		12,060		12,060,000.00		152,875,998.00

Total Options

Total \$ / R Foreign Exchange Future

12,060

12,060,000.00

152,875,998.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6479	6,323,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6430	6,321,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6479	6,323,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6430	6,321,500.00
Total Futures		20		2,000,000.00		25,290,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

25,290,900.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8599	27,719.80
€ / R 11/12/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8599	27,719.80
Total Futures		4		4,000.00		55,439.60

Total Options

Total € / R Foreign Exchange Future

4

4,000.00

55,439.60

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.2900	464,500.00
AU\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.2900	464,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			100		100,000.00			929,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			100		100,000.00			929,000.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8845		6,442,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8845		6,442,250.00
Total Futures			1,000		1,000,000.00			12,884,500.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			12,884,500.00
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Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.8845		9,019,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.8845		9,019,150.00
Total Futures			14		1,400,000.00			18,038,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			18,038,300.00
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Total Futures			73,894		192,640,000.00			1016985446.10
Total Options			27,000		27,000,000.00			3197190000.00
Grand Total for Currency Future Detailed Turnover			100,894		219,640,000.00			4214175446.10