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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7990		12,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7990		12,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7844		25,568.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8233		25,646.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8233		25,646.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7830		25,566.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7844		25,568.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7830		25,566.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8227		38,468.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8227		38,468.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8098		38,429.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8098		38,429.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7850		63,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7849		63,924.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7852	63,926.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7940	63,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7862	63,931.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7837	63,918.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8050	64,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8025	64,012.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8050	64,025.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7850	63,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8431	64,215.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8025	64,012.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7837	63,918.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7852	63,926.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7940	63,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7855	63,927.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7862	63,931.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7849	63,924.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8431	64,215.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7855	63,927.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7875	76,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7875	76,725.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8018	102,414.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8018	102,414.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8001	128,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8288	128,288.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7891	127,891.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8200	128,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8101	128,101.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7988	127,988.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7901	127,901.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7820	127,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8260	128,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7891	127,891.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7820	127,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8101	128,101.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8200	128,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8260	128,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8288	128,288.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8001	128,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7988	127,988.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7901	127,901.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8146	256,292.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8037	256,074.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8146	256,292.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8265	256,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8037	256,074.00

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	20	1,000	20,000.00	12.8265		256,530.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7843		319,607.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7843		319,607.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7920		639,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8339		641,695.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8025		640,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8025		640,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8339		641,695.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7920		639,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7735		894,145.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7901		895,307.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.7735		894,145.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.7901		895,307.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.8027		1,152,243.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.8027		1,152,243.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8295		1,282,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8117		1,281,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8300		1,283,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8295		1,282,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8225		1,282,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8195		1,281,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8195		1,281,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8300		1,283,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8225		1,282,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	154	1,000	154,000.00	12.8363		1,976,790.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	154	1,000	154,000.00	12.8363		1,976,790.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	158	1,000	158,000.00	12.7949		2,021,594.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8351		2,567,020.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8000		2,560,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8180		3,204,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8180		3,204,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	12.8195		4,871,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	12.8195		4,871,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7961		5,118,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.7961		5,118,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	420	1,000	420,000.00	12.8195		5,384,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	420	1,000	420,000.00	12.8195		5,384,190.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	480	1,000	480,000.00	12.8199		6,153,552.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	480	1,000	480,000.00	12.8199		6,153,552.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8080		6,404,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8040	6,402,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8199	6,409,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8080	6,404,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8092	6,404,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8255	6,412,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7570	6,378,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8199	6,409,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8255	6,412,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7570	6,378,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8068	6,403,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8250	6,412,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7688	6,384,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7961	6,398,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7961	6,398,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8040	6,402,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	514	1,000	514,000.00	12.7949	6,576,578.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.8351	7,123,480.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.7927	7,675,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.7927	7,675,620.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	777	1,000	777,000.00	12.8222	9,962,849.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8096	11,528,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8125	11,531,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7910	11,511,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8096	11,528,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8122	11,530,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.7910	11,511,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8125	11,531,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8080	12,808,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8050	12,805,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8050	12,805,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8050	12,805,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8050	12,805,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7915	12,791,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7915	12,791,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7915	12,791,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7915	12,791,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8121	12,812,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.8235	19,235,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8235	19,235,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,803	1,000	1,803,000.00	12.7949	23,069,204.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8050	25,610,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7915	25,583,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8050	25,610,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7915	25,583,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,525	1,000	2,525,000.00	12.7949	32,307,122.50

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	4,000	1,000	4,000,000.00	12.7570		51,028,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.7570		51,028,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7949		63,974,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7432		63,716,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6875		63,437,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6875		63,437,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7432		63,716,000.00
Total Futures			82,564		82,564,000.00			1,054,967,306.90
Total Options								
Total \$ / R Foreign Exchange Future			82,564		82,564,000.00			1,054,967,306.90

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8024		1,280,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8061		1,280,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8026		1,280,260.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8212		1,282,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7940		1,279,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8354		1,283,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7949		1,279,490.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8080		1,280,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7961		1,279,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8199		1,281,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8244		1,282,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8103		1,281,030.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8120		1,281,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8277		1,282,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8187		1,281,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8080		1,280,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8212		1,282,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7940		1,279,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8023		1,280,230.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8103		1,281,030.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8244		1,282,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8120		1,281,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8354		1,283,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7961		1,279,610.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8023		1,280,230.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8199	1,281,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7961	1,279,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7962	1,279,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8277	1,282,770.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8024	1,280,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8187	1,281,870.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7949	1,279,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8061	1,280,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8026	1,280,260.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7961	1,279,610.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7962	1,279,620.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8009	2,560,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8009	2,560,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8186	3,845,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8186	3,845,580.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.8082	5,123,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.8082	5,123,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8073	11,526,570.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8093	11,528,370.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8096	11,528,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8239	11,541,510.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8285	11,545,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8319	11,548,710.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8244	11,541,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8195	11,537,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7934	11,514,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8247	11,542,230.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8046	11,524,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8136	11,532,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7954	11,515,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7842	11,505,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8156	11,534,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8199	11,537,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8311	11,547,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8116	11,530,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8133	11,531,970.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8193	11,537,370.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8136	11,532,240.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7954	11,515,860.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8046	11,524,140.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8285	11,545,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7842	11,505,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8244	11,541,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8195	11,537,550.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8319	11,548,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8302		11,547,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8156		11,534,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.7934		11,514,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8133		11,531,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8247		11,542,230.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8116		11,530,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8193		11,537,370.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8199		11,537,910.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8093		11,528,370.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8073		11,526,570.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8239		11,541,510.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8302		11,547,180.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8311		11,547,990.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8096		11,528,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	12.7730		25,546,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	12.7730		25,546,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.7730		25,546,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.7730		25,546,000.00
Total Futures			512		51,200,000.00			655,756,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			512		51,200,000.00			655,756,080.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.9702		59,910.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.9702		59,910.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	19.9702		119,821.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9484		199,484.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9610		199,610.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.9640		199,640.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9610		199,610.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9640		199,640.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.9484		199,484.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.9815		599,445.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.9815		599,445.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.0026		2,000,260.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.0320		2,003,200.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	20.0026		2,000,260.00

£ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.0320	2,003,200.00
Total Futures			532		532,000.00		10,642,920.40
Total Options							
Total £ / R Foreign Exchange Future			532		532,000.00		10,642,920.40

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0360	140,360.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0425	140,425.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0360	140,360.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0425	140,425.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0386	210,579.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0386	210,579.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0339	421,017.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0339	421,017.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0815	1,408,150.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0815	1,408,150.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.0330	2,034,785.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.0330	2,034,785.00
Total Futures			620		620,000.00		8,710,632.00
Total Options							
Total € / R Foreign Exchange Future			620		620,000.00		8,710,632.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9900	64,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0150	65,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0360	65,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0203	65,101.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0480	65,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0098	65,049.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0098	104,078.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0098	104,078.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0200	260,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9723	259,446.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0200	260,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0006	650,030.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0316	651,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0316	651,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.0180	1,041,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0180	1,041,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9985	1,299,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9985		1,299,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0271		1,302,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0350		1,303,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0271		1,302,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0350		1,303,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	13.0111		1,444,232.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	237	1,000	237,000.00	13.0098		3,083,322.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	237	1,000	237,000.00	13.0098		3,083,322.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0310		3,257,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0310		3,257,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	13.0222		4,336,392.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	420	1,000	420,000.00	13.0271		5,471,382.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	420	1,000	420,000.00	13.0271		5,471,382.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0111		6,505,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0111		6,505,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.0269		9,770,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.0186		9,763,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.0270		9,770,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.0186		9,763,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.0270		9,770,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.0269		9,770,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0320		26,064,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0320		26,064,000.00
Total Futures			12,774		12,774,000.00			166,380,572.20
Total Options								
Total \$ / R Foreign Exchange Future			12,774		12,774,000.00			166,380,572.20

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0035		1,300,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0022		1,300,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0022		1,300,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0035		1,300,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0154		3,904,620.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0104		3,903,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0293		3,908,790.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0293		3,908,790.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0104		3,903,120.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0154	3,904,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.0022	7,801,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.0022	7,801,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9894	9,092,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0111	9,107,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0269	9,118,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0275	9,119,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0269	9,118,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0275	9,119,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9894	9,092,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0111	9,107,770.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.0269	11,724,210.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.0269	11,724,210.00

Total Futures			108		10,800,000.00		140,562,120.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			108		10,800,000.00		140,562,120.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	20.2437	283,411.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	20.2437	283,411.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.3267	1,016,335.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.3267	1,016,335.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.2500	2,025,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.2500	2,025,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	20.2820	10,141,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.2820	10,141,000.00

Total Futures			1,328		1,328,000.00		26,931,493.60
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Total Options

Total £ / R Foreign Exchange Future			1,328		1,328,000.00		26,931,493.60
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Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2749	3,568,725.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2749	3,568,725.00

Total Futures			500		500,000.00		7,137,450.00
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Total Options

Total € / R Foreign Exchange Future			500		500,000.00		7,137,450.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2233		132,233.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2513		132,513.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2513		132,513.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2233		132,233.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.2441		5,032,758.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.2441		5,032,758.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.2445		6,357,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.2445		6,357,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2113		6,605,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2198		6,609,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2234		6,611,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2247		6,612,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2161		6,608,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2203		6,610,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2247		6,612,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2113		6,605,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2198		6,609,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2234		6,611,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2161		6,608,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2203		6,610,150.00
	Total Futures		7,760		7,760,000.00			102,625,328.00
	Total Options							
	Total \$ / R Foreign Exchange Future		7,760		7,760,000.00			102,625,328.00

Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2435		1,324,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2129		1,321,290.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2203		1,322,030.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2207		1,322,070.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2435		1,324,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2129		1,321,290.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2203		1,322,030.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2207		1,322,070.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2445		11,920,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2129		11,891,610.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2161		11,894,490.00

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.2223	11,900,070.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.2445	11,920,050.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.2129	11,891,610.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.2161	11,894,490.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.2223	11,900,070.00
Total Futures			80		8,000,000.00		105,791,920.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **80** **8,000,000.00** **105,791,920.00**

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.6122	5,153,050.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.6122	5,153,050.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.6122	5,153,050.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.6122	5,153,050.00
Total Futures			1,000		1,000,000.00		20,612,200.00

Total Options

Total £ / R Foreign Exchange Future **1,000** **1,000,000.00** **20,612,200.00**

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4384	5,375,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4384	5,375,360.00
Total Futures			800		800,000.00		10,750,720.00

Total Options

Total \$ / R Foreign Exchange Future **800** **800,000.00** **10,750,720.00**

Total Futures **108,578** **177,878,000.00** **2 310 868 743.10**

Total Options

Grand Total for Currency Future Detailed Turnover **108,578** **177,878,000.00** **2 310 868 743.10**
