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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 27/08/2015 Any day expiry		Sell	12,000	1,000	12,000,000.00	12.9184		155,020,800.00
\$ / R 27/08/2015 Any day expiry		Buy	12,000	1,000	12,000,000.00	12.9184		155,020,800.00
		Total Futures	24,000		24,000,000.00			310,041,600.00
		Total Options						
		Total \$ / R Any day expiry	24,000		24,000,000.00			310,041,600.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9614		12,961.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9655		12,965.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9688		12,968.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9700		12,970.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9614	12,961.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9712	12,971.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9688	12,968.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9712	12,971.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9700	12,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9700	12,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9477	12,947.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9477	12,947.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9655	12,965.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9459	12,945.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9655	12,965.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9459	12,945.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9655	12,965.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9700	12,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9880	38,964.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9840	38,952.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9618	38,885.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9989	38,996.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9618	38,885.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9840	38,952.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9880	38,964.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9989	38,996.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9950	64,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0056	65,028.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0056	65,028.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9574	64,787.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9950	64,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9574	64,787.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9551	77,730.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9551	77,730.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9618	129,618.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9886	129,886.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9517	129,517.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9701	129,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9250	129,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9517	129,517.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9250	129,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9701	129,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9618	129,618.00

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	10	1,000	10,000.00	12.9501		129,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9965		194,947.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9965		194,947.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.9587		207,339.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.9587		207,339.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.9695		220,481.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.9695		220,481.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.9882		246,775.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.9882		246,775.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9579		259,158.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9579		259,158.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.9827		298,602.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.9827		298,602.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9681		324,202.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9681		324,202.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9965		389,895.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9863		389,589.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9965		389,895.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9863		389,589.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9800		519,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9800		519,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9800		519,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9800		519,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9942		649,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9550		647,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9942		649,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9550		647,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9818		973,635.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9818		973,635.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.9880		1,039,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.9880		1,039,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	12.9568		1,230,896.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0240		1,302,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9420		1,294,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9595		1,295,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9942		1,299,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0003		1,300,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9942		1,299,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9569		1,295,690.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9595		1,295,950.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.9750	1,440,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9750	1,946,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9900	1,948,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9975	2,404,537.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.9975	2,404,537.50
\$ / R 14/09/2015	Foreign Exchange Future	P	12.27 Sell	201	1,000	201,000.00	8.7900	1,766,790.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.39 Sell	201	1,000	201,000.00	16.3000	3,276,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.39 Buy	201	1,000	201,000.00	16.3000	3,276,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.27 Buy	201	1,000	201,000.00	8.7900	1,766,790.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9680	3,242,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9680	3,242,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.9889	4,546,115.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.9889	4,546,115.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	383	1,000	383,000.00	12.9840	4,972,872.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	383	1,000	383,000.00	12.9840	4,972,872.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	467	1,000	467,000.00	12.9840	6,063,528.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	467	1,000	467,000.00	12.9840	6,063,528.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	12.9847	6,427,426.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	495	1,000	495,000.00	12.9847	6,427,426.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9719	6,485,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0041	6,502,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0020	6,501,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9491	6,474,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9947	6,497,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9327	6,466,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9840	6,492,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0059	6,502,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9963	6,498,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9740	6,487,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9740	6,487,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9956	6,497,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9840	6,492,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9711	6,485,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9327	6,466,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9491	6,474,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0020	6,501,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9921	6,496,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0027	6,501,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9956	6,497,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9711	6,485,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9709	6,485,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0041	6,502,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9840	6,492,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0059	6,502,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9840	6,492,000.00

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		Buy	500	1,000	500,000.00	12.9963		6,498,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0027		6,501,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9709		6,485,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9719		6,485,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	501	1,000	501,000.00	12.9855		6,505,735.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	501	1,000	501,000.00	12.9855		6,505,735.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	540	1,000	540,000.00	13.0018		7,020,972.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	540	1,000	540,000.00	13.0018		7,020,972.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	761	1,000	761,000.00	12.9990		9,892,239.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	761	1,000	761,000.00	12.9990		9,892,239.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9850		11,686,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9850		11,686,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9863		12,973,313.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9863		12,973,313.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9240		12,924,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9919		12,991,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9870		12,987,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9290		12,929,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9290		12,929,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9340		12,934,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9919		12,991,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9620		12,962,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9620		12,962,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9840		12,984,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9840		12,984,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9920		12,992,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9934		12,993,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9840		12,984,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9840		12,984,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0250		39,075,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0250		39,075,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0420		52,168,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0420		52,168,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0379		65,189,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.9695		64,847,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0310		65,155,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0310		65,155,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0379		65,189,500.00

Total Futures	83,267	83,267,000.00	1,082,569,692.00
Total Options	804	804,000	10,086,180.00
Total \$ / R Foreign Exchange Future	84,071	84,071,000.00	1,092,655,872.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9567	1,295,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9567	1,295,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9555	1,295,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9555	1,295,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9892	2,597,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9892	2,597,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9674	3,890,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9674	3,890,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9850	3,895,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9850	3,895,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9830	6,491,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9830	6,491,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0032	6,501,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0041	6,502,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9879	6,493,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9939	6,496,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0041	6,502,050.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9879	6,493,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9939	6,496,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0032	6,501,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9850	9,089,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.0068	9,104,760.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9850	9,089,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	13.0068	9,104,760.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	12.9917	11,692,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9917	11,692,530.00
Total Futures		116		11,600,000.00		150,695,240.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		116		11,600,000.00		150,695,240.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3502	20,350.20
£ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	20.3502	20,350.20
£ / R 14/09/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	20.3380	61,014.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	20.3380	61,014.00

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	8	1,000	8,000.00	20.3172		162,537.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	20.3172		162,537.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	20.4106		244,927.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	20.4106		244,927.20
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	20.3620		407,240.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	20.3620		407,240.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3800		4,076,000.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3876		4,077,520.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3876		4,077,520.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3800		4,076,000.00
Total Futures			888		888,000.00			18,099,178.00
Total Options								
Total £ / R Foreign Exchange Future			888		888,000.00			18,099,178.00

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6501		14,650.10
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6501		14,650.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6565		219,847.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6565		219,847.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6477		732,385.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6477		732,385.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6991		1,469,910.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6991		1,469,910.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	184	1,000	184,000.00	14.6441		2,694,514.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	184	1,000	184,000.00	14.6441		2,694,514.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6381		4,391,430.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6381		4,391,430.00
Total Futures			1,300		1,300,000.00			19,045,474.00
Total Options								
Total € / R Foreign Exchange Future			1,300		1,300,000.00			19,045,474.00

Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	9.5019		104,520.90
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	9.5019		104,520.90

Total Futures	22	22,000.00	209,041.80
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Total Options

Total AU\$ / R Foreign Exchange Future	22	22,000.00	209,041.80
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Nov 2015 \$ / R

\$ / R 20/11/2015 Any day expiry	P	13.14 Sell	8,000	1,000	8,000,000.00	405.2500	3,242,000,000.00
\$ / R 20/11/2015 Any day expiry	P	13.14 Buy	8,000	1,000	8,000,000.00	405.2500	3,242,000,000.00

Total Futures	0	0.00	0.00
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Total Options	16,000	16,000,000	6,484,000,000.00
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Total \$ / R Any day expiry	16,000	16,000,000.00	6,484,000,000.00
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Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1699	13,169.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1699	13,169.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1899	131,899.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.1675	210,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.1675	210,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1749	263,498.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2198	264,396.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2198	264,396.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.1831	619,605.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.1831	619,605.70
\$ / R 11/12/2015 Foreign Exchange Future	C	13.25 Sell	201	1,000	201,000.00	404.9100	81,386,910.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.25 Buy	201	1,000	201,000.00	404.9100	81,386,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.1874	4,615,590.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.1874	4,615,590.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.76 Buy	402	1,000	402,000.00	202.2700	81,312,540.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.76 Sell	402	1,000	402,000.00	202.2700	81,312,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	453	1,000	453,000.00	13.2021	5,980,551.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	453	1,000	453,000.00	13.2021	5,980,551.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2071	6,603,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1874	6,593,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1840	6,592,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2071	6,603,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1874	6,593,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1840	6,592,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.1764	9,223,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.1764	9,223,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.1946	11,215,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.1905		11,211,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.1882		11,209,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.1821		11,204,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.2088		11,227,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.2103		11,228,755.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.1821		11,204,785.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.2088		11,227,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.2103		11,228,755.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.1905		11,211,925.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.1882		11,209,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.1946		11,215,410.00
Total Futures			16,414		16,414,000.00			216,557,092.80
Total Options			1,206		1,206,000			325,398,900.00
Total \$ / R Foreign Exchange Future			17,620		17,620,000.00			541,955,992.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1983		1,319,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1983		1,319,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2070		6,603,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2026		6,601,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1882		6,594,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1882		6,594,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2070		6,603,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2026		6,601,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1982		9,238,740.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.2004		9,240,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.2004		9,240,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1982		9,238,740.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.1984		11,878,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.1984		11,878,560.00
Total Futures			78		7,800,000.00			102,952,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			78		7,800,000.00			102,952,620.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6812	20,681.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6812	20,681.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.7000	2,070,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.7000	2,070,000.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.7034	4,140,680.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.7026	4,140,520.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.7034	4,140,680.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.7026	4,140,520.00

Total Futures **1,002** **1,002,000.00** **20,743,762.40**

Total Options

Total £ / R Foreign Exchange Future **1,002** **1,002,000.00** **20,743,762.40**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9040	745,200.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9040	745,200.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9566	1,495,660.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9566	1,495,660.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8997	3,724,925.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8997	3,724,925.00

Total Futures **800** **800,000.00** **11,931,570.00**

Total Options

Total € / R Foreign Exchange Future **800** **800,000.00** **11,931,570.00**

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	582	10,000	5,820,000.00	1.1330	6,594,060.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	582	10,000	5,820,000.00	1.1330	6,594,060.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	582	10,000	5,820,000.00	1.1336	6,597,552.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	582	10,000	5,820,000.00	1.1333	6,595,806.00

Total Futures **2,328** **23,280,000.00** **26,381,478.00**

Total Options

Total QUANTO € / \$ Foreign Exchange Future **2,328** **23,280,000.00** **26,381,478.00**

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3779	6,688,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4244	6,712,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3779	6,688,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4244	6,712,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			26,802,300.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			26,802,300.00
Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4181		4,025,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4181		4,025,430.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3779		6,688,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4239		6,711,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3779		6,688,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4239		6,711,950.00
Total Futures			26		2,600,000.00			34,852,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			34,852,660.00
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5957		6,797,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5957		6,797,850.00
Total Futures			1,000		1,000,000.00			13,595,700.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			13,595,700.00
Total Futures			133,241		175,973,000.00			2034477409.00
Total Options			18,010		18,010,000.00			6819485080.00
Grand Total for Currency Future Detailed Turnover			151,251		193,983,000.00			8853962489.00