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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 26/08/2015 Any day expiry		Sell	3,600	1,000	3,600,000.00	13.1450		47,322,000.00
\$ / R 26/08/2015 Any day expiry		Buy	3,600	1,000	3,600,000.00	13.1450		47,322,000.00
		Total Futures	7,200		7,200,000.00			94,644,000.00
		Total Options						
		Total \$ / R Any day expiry	7,200		7,200,000.00			94,644,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1555		13,155.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0980		13,098.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1000		13,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0980		13,098.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1001	13,100.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1492	13,149.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1555	13,155.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1700	13,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1700	13,170.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1001	13,100.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1927	39,578.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1927	39,578.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1630	39,489.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1588	52,635.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1588	52,635.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1256	105,004.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1256	105,004.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1470	131,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1703	131,703.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2128	132,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1487	131,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1487	131,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2051	132,051.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1740	131,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1470	131,470.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1487	131,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2051	132,051.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1668	131,668.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1862	131,862.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1487	131,487.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1703	131,703.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1740	131,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1668	131,668.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1862	131,862.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2128	132,128.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1925	171,502.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1925	171,502.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0320	260,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0320	260,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1200	328,000.00

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	25	1,000	25,000.00	13.1708		329,270.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0411		326,027.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.1708		329,270.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.1200		328,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	26	1,000	26,000.00	13.1800		342,680.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	26	1,000	26,000.00	13.1800		342,680.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	29	1,000	29,000.00	13.0600		378,740.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.1858		395,574.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	33	1,000	33,000.00	13.0600		430,980.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1169		655,845.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1386		656,930.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1490		657,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1386		656,930.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.2034		792,204.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.2034		792,204.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.1628		1,053,024.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	88	1,000	88,000.00	13.1800		1,159,840.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	88	1,000	88,000.00	13.1800		1,159,840.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1703		1,317,030.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1246		1,312,460.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1932		1,319,320.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1932		1,319,320.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1246		1,312,460.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1703		1,317,030.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	Sell	154	1,000	154,000.00	1134.5800		174,725,320.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	Buy	154	1,000	154,000.00	1134.5800		174,725,320.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	191	1,000	191,000.00	13.1800		2,517,380.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	191	1,000	191,000.00	13.1800		2,517,380.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1500		2,630,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.1500		2,630,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	219	1,000	219,000.00	13.1848		2,887,471.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	219	1,000	219,000.00	13.1848		2,887,471.20
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1703		3,292,575.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1708		3,292,700.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1716		3,292,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1716		3,292,900.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1708	3,292,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1777	3,294,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1505	3,287,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1311	3,282,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1417	3,285,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1411	3,285,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1417	3,285,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1708	3,292,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1708	3,292,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1777	3,294,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1716	3,292,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1716	3,292,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1450	3,286,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1703	3,292,575.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1505	3,287,625.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0897	3,926,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0897	3,926,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0897	3,926,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2209	3,966,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2209	3,966,270.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0897	3,926,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.1800	4,191,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.1800	4,191,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.1464	6,178,808.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.1464	6,178,808.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.1708	6,256,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.1708	6,256,130.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1850	6,592,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1799	6,589,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1850	6,592,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1535	6,576,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1619	6,580,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1546	6,577,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1242	6,562,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1156	6,557,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2092	6,604,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1673	6,583,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1669	6,583,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1242	6,562,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1156	6,557,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2092	6,604,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1546	6,577,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1535	6,576,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1673	6,583,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1799	6,589,950.00

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	C	12.04 Sell	527	1,000	527,000.00	1134.5800		597,923,660.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.04 Buy	527	1,000	527,000.00	1134.5800		597,923,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	790	1,000	790,000.00	13.1685		10,403,115.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.2137		11,892,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.2137		11,892,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.1550		13,141,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.1550		13,141,845.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.0805		13,067,419.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1486		13,148,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1486		13,148,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,162	1,000	1,162,000.00	13.1685		15,301,797.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,449	1,000	1,449,000.00	13.0600		18,923,940.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,511	1,000	1,511,000.00	13.0600		19,733,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,952	1,000	1,952,000.00	13.1685		25,704,912.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1486		26,297,200.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.62 Buy	8,000	1,000	8,000,000.00	573.6200		4,588,960,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.62 Sell	8,000	1,000	8,000,000.00	555.1500		4,441,200,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.62 Buy	8,000	1,000	8,000,000.00	555.1500		4,441,200,000.00
Total Futures			37,144		37,144,000.00			488,504,639.00
Total Options			25,362		25,362,000			15,016,657,960.00
Total \$ / R Foreign Exchange Future			62,506		62,506,000.00			15,505,162,599.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2148		1,321,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2148		1,321,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1921		1,319,210.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1921		1,319,210.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1536		3,946,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1465		3,943,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1536		3,946,080.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1603		3,948,090.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1778		3,953,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1778		3,953,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1465		3,943,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1603		3,948,090.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1713		6,585,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1713		6,585,650.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.2093	9,246,510.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.2093	9,246,510.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.2137	11,892,330.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.2137	11,892,330.00
Total Futures			70		7,000,000.00		92,313,280.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00		92,313,280.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5500	20,550.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5000	20,500.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6390	20,639.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6650	20,665.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.6520	41,304.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.5250	41,050.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.5000	102,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.4400	102,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.6908	103,454.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.4400	102,200.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.5000	102,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.6908	103,454.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.4884	122,930.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.4884	122,930.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.4967	143,476.90
£ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.4322	143,025.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.4322	143,025.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.4967	143,476.90
£ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	20.3870	163,096.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	20.3870	163,096.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.4650	204,650.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.4650	204,650.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.7233	207,233.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.7233	207,233.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	20.4824	266,271.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	20.4842	266,294.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	20.4824	266,271.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	20.4842	266,294.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6497	4,129,940.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6458	4,129,160.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.6458	4,129,160.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.6497	4,129,940.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5398	5,134,950.00

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	250	1,000	250,000.00	20.4886		5,122,150.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.5894		5,147,350.00
£ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	20.5894		5,147,350.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.5398		5,134,950.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	20.4886		5,122,150.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Buy	2,000	1,000	2,000,000.00	452.0000		904,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Buy	8,000	1,000	8,000,000.00	452.0000		3,616,000,000.00
£ / R 14/09/2015	Foreign Exchange Future	C	20.50 Sell	10,000	1,000	10,000,000.00	452.0000		4,520,000,000.00
	Total Futures			2,486		2,486,000.00			51,142,071.00
	Total Options			20,000		20,000,000			9,040,000,000.00
	Total £ / R Foreign Exchange Future			22,486		22,486,000.00			9,091,142,071.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0300		15,030.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1550		15,155.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0000		15,000.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1185		15,118.50
€ / R 14/09/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9800		14,980.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9900		29,980.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1791		45,537.30
€ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1791		45,537.30
€ / R 14/09/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1011		45,303.30
€ / R 14/09/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	15.1119		181,342.80
€ / R 14/09/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.1119		181,342.80
€ / R 14/09/2015	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.0260		210,364.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	14	1,000	14,000.00	15.0260		210,364.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9117		298,234.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9117		298,234.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.9820		509,388.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.9820		509,388.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	79	1,000	79,000.00	15.0260		1,187,054.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	79	1,000	79,000.00	15.0260		1,187,054.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.1905		1,215,240.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.0360		1,202,880.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.0360		1,202,880.00
€ / R 14/09/2015	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1905		1,215,240.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	81	1,000	81,000.00	15.0155		1,216,255.50

€ / R 14/09/2015	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.9322	1,209,508.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	81	1,000	81,000.00	15.0155	1,216,255.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.9322	1,209,508.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.9424	1,598,836.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.9424	1,598,836.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.9820	1,737,912.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.9820	1,737,912.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	126	1,000	126,000.00	15.0260	1,893,276.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	126	1,000	126,000.00	15.0260	1,893,276.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.9580	2,138,994.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	143	1,000	143,000.00	14.9580	2,138,994.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	169	1,000	169,000.00	15.0642	2,545,849.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	169	1,000	169,000.00	15.0642	2,545,849.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.0260	2,554,420.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.0260	2,554,420.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	249	1,000	249,000.00	15.0595	3,749,815.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	249	1,000	249,000.00	15.0595	3,749,815.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0321	3,758,025.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0480	3,762,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1131	3,778,275.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0443	3,761,075.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9424	3,735,600.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0480	3,762,000.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0443	3,761,075.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0321	3,758,025.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0628	3,765,700.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1164	3,779,100.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1164	3,779,100.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9424	3,735,600.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1131	3,778,275.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0628	3,765,700.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.9820	3,775,464.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	252	1,000	252,000.00	14.9820	3,775,464.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	298	1,000	298,000.00	15.0418	4,482,456.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	298	1,000	298,000.00	15.0418	4,482,456.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	298	1,000	298,000.00	15.0518	4,485,436.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9100	4,473,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9100	4,473,000.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	418	1,000	418,000.00	14.9820	6,262,476.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	418	1,000	418,000.00	14.9820	6,262,476.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,472		9,472,000.00			142,292,161.80
Total Options								
Total € / R Foreign Exchange Future			9,472		9,472,000.00			142,292,161.80
Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4024		2,350,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3955		2,348,875.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4024		2,350,600.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3955		2,348,875.00
Total Futures			1,000		1,000,000.00			9,398,950.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,398,950.00
Sep 2015 CHF / R								
CHF / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0286		14,028.60
CHF / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0286		14,028.60
Total Futures			2		2,000.00			28,057.20
Total Options								
Total CHF / R Foreign Exchange Future			2		2,000.00			28,057.20
Sep 2015 NGN / R								
NGN / R 14/09/2015 Foreign Exchange Future		Sell	17,500	100,000	1,750,000,000.00	0.0636		111,300,000.00
NGN / R 14/09/2015 Foreign Exchange Future		Buy	17,500	100,000	1,750,000,000.00	0.0637		111,475,000.00
Total Futures			35,000		3,500,000,000.00			222,775,000.00
Total Options								
Total NGN / R Foreign Exchange Future			35,000		3,500,000,000.00			222,775,000.00
Sep 2015 \$ / R								
\$ / R 25/09/2015 Any day expiry	C	13.09 Sell	150	1,000	150,000.00	249.7000		37,455,000.00

\$ / R 25/09/2015	Any day expiry	C	13.09	Sell	900	1,000	900,000.00	249.7000	224,730,000.00
\$ / R 25/09/2015	Any day expiry	C	13.09	Sell	1,450	1,000	1,450,000.00	249.7000	362,065,000.00
\$ / R 25/09/2015	Any day expiry	C	13.09	Buy	2,500	1,000	2,500,000.00	250.7000	626,750,000.00
\$ / R 25/09/2015	Any day expiry	C	13.09	Buy	2,500	1,000	2,500,000.00	249.7000	624,250,000.00
Total Futures					0		0.00		0.00
Total Options					7,500		7,500,000		1,875,250,000.00
Total \$ / R Any day expiry					7,500		7,500,000.00		1,875,250,000.00

Nov 2015 \$ / R

\$ / R 25/11/2015	Any day expiry	C	13.24	Buy	300	1,000	300,000.00	455.2300	136,569,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Buy	1,800	1,000	1,800,000.00	455.2300	819,414,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Buy	2,900	1,000	2,900,000.00	455.2300	1,320,167,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Sell	5,000	1,000	5,000,000.00	450.2300	2,251,150,000.00
\$ / R 25/11/2015	Any day expiry	C	13.24	Sell	5,000	1,000	5,000,000.00	455.2300	2,276,150,000.00
Total Futures					0		0.00		0.00
Total Options					15,000		15,000,000		6,803,450,000.00
Total \$ / R Any day expiry					15,000		15,000,000.00		6,803,450,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3120	13,312.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3141	13,314.10
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4033	13,403.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4008	13,400.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4033	13,403.30
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3120	13,312.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3141	13,314.10
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4008	13,400.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.3919	66,959.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.3919	66,959.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	7	1,000	7,000.00	13.3696	93,587.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	7	1,000	7,000.00	13.3696	93,587.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	8	1,000	8,000.00	13.3396	106,716.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	8	1,000	8,000.00	13.3396	106,716.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.4140	134,140.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.4087	134,087.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.3610	133,610.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.3610	133,610.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.3627	133,627.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.4087	134,087.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.3627	133,627.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4140		134,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4014		268,028.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4014		268,028.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4170		268,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3649		267,298.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3649		267,298.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4170		268,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.4124		281,660.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.4124		281,660.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3640		1,336,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3640		1,336,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3717		1,337,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3717		1,337,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3037		3,991,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3037		3,991,110.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	391	1,000	391,000.00	13.3912		5,235,959.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	391	1,000	391,000.00	13.3912		5,235,959.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	469	1,000	469,000.00	13.4300		6,298,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	469	1,000	469,000.00	13.4300		6,298,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3879		6,693,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3910		6,695,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3879		6,693,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3910		6,695,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	621	1,000	621,000.00	13.3886		8,314,320.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	621	1,000	621,000.00	13.3886		8,314,320.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.3721		10,029,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3721		10,029,075.00
Total Futures			7,752		7,752,000.00			103,747,277.80
Total Options								
Total \$ / R Foreign Exchange Future			7,752		7,752,000.00			103,747,277.80

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.3859		4,015,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.3859		4,015,770.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3879		6,693,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3879		6,693,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3847		9,369,290.00

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3847	9,369,290.00
Total Futures		30		3,000,000.00		40,158,020.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		40,158,020.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	20.9000	104,500.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0000	105,000.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0000	105,000.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	20.9000	104,500.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	21.0200	420,400.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	20.8723	417,446.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	21.0200	420,400.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	20.8723	417,446.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	20.7122	1,035,610.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	20.7122	1,035,610.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	195	1,000	195,000.00	20.8098	4,057,911.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	195	1,000	195,000.00	20.8098	4,057,911.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	20.9010	5,225,250.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	20.8100	5,202,500.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	20.8100	5,202,500.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	20.9010	5,225,250.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	20.7814	8,312,560.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	400	1,000	400,000.00	20.7814	8,312,560.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	20.7437	10,371,850.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	20.7437	10,371,850.00
£ / R 11/12/2015 Foreign Exchange Future	C 21.82 Sell	2,000	1,000	2,000,000.00	448.0000	896,000,000.00
£ / R 11/12/2015 Foreign Exchange Future	C 21.82 Sell	8,000	1,000	8,000,000.00	448.0000	3,584,000,000.00
£ / R 11/12/2015 Foreign Exchange Future	C 21.82 Buy	10,000	1,000	10,000,000.00	448.0000	4,480,000,000.00
Total Futures		3,390		3,390,000.00		70,506,054.00
Total Options		20,000		20,000,000		8,960,000,000.00
Total £ / R Foreign Exchange Future		23,390		23,390,000.00		9,030,506,054.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2685	15,268.50
€ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4162	15,416.20
€ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2685	15,268.50
€ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4162	15,416.20
€ / R 11/12/2015 Foreign Exchange Future	Sell	9	1,000	9,000.00	15.2700	137,430.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	9	1,000	9,000.00	15.2700	137,430.00

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	12	1,000	12,000.00	15.3804		184,564.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.3804		184,564.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4633		386,582.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4633		386,582.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1989		759,945.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4029		770,145.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4029		770,145.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.3045		1,224,360.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.3045		1,224,360.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	81	1,000	81,000.00	15.2840		1,238,004.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	81	1,000	81,000.00	15.2840		1,238,004.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	107	1,000	107,000.00	15.2109		1,627,566.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	107	1,000	107,000.00	15.2109		1,627,566.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	158	1,000	158,000.00	15.2700		2,412,660.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	158	1,000	158,000.00	15.2700		2,412,660.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	169	1,000	169,000.00	15.3327		2,591,226.30
€ / R 11/12/2015 Foreign Exchange Future		Buy	169	1,000	169,000.00	15.3327		2,591,226.30
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3846		3,846,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3846		3,846,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2109		3,802,725.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2109		3,802,725.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1987		3,799,675.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1946		4,558,380.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1967		4,559,010.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1967		4,559,010.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1785		4,553,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1785		4,553,550.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	15.4335		54,017,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	15.4335		54,017,250.00
Total Futures			11,186		11,186,000.00			171,881,817.20
Total Options								
Total € / R Foreign Exchange Future			11,186		11,186,000.00			171,881,817.20

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.5106		475,530.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.5106		475,530.00

	Total Futures		100		100,000.00		951,060.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		100		100,000.00		951,060.00
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Dec 2015 NGN / R							
NGN / R 11/12/2015	Foreign Exchange Future	Sell	2,800	100,000	280,000,000.00	0.0590	16,520,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	2,800	100,000	280,000,000.00	0.0591	16,548,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Sell	2,800	100,000	280,000,000.00	0.0591	16,548,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	17,500	100,000	1,750,000,000.00	0.0590	103,250,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Sell	17,500	100,000	1,750,000,000.00	0.0588	102,900,000.00
	Total Futures		43,400		4,340,000,000.00		255,766,000.00
	Total Options						
	Total NGN / R Foreign Exchange Future		43,400		4,340,000,000.00		255,766,000.00
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Dec 2015 QUANTO € / \$							
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	1,144	10,000	11,440,000.00	1.1536	13,197,184.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Buy	1,144	10,000	11,440,000.00	1.1536	13,197,184.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	1,144	10,000	11,440,000.00	1.1530	13,190,320.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future	Sell	1,144	10,000	11,440,000.00	1.1533	13,193,752.00
	Total Futures		4,576		45,760,000.00		52,778,440.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		4,576		45,760,000.00		52,778,440.00
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Mar 2016 \$ / R							
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6174	3,404,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6174	3,404,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6174	3,404,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6174	3,404,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6146	6,807,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6122	6,806,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6146	6,807,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6122	6,806,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,000		3,000,000.00			40,844,200.00
Total Options								
Total \$ / R Foreign Exchange Future			3,000		3,000,000.00			40,844,200.00
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Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.6177		6,808,850.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.6141		6,807,050.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.6177		6,808,850.00
\$ / R MAXI 14/03/2016		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.6141		6,807,050.00
Total Futures			20		2,000,000.00			27,231,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,231,800.00
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Mar 2016 £ / R								
£ / R 14/03/2016		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	21.1532		5,288,300.00
£ / R 14/03/2016		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	21.1532		5,288,300.00
Total Futures			500		500,000.00			10,576,600.00
Total Options								
Total £ / R Foreign Exchange Future			500		500,000.00			10,576,600.00
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Mar 2016 € / R								
€ / R 14/03/2016		Foreign Exchange Future						
		Buy	30	1,000	30,000.00	15.6177		468,531.00
€ / R 14/03/2016		Foreign Exchange Future						
		Sell	30	1,000	30,000.00	15.6177		468,531.00
€ / R 14/03/2016		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	15.5174		1,551,740.00
€ / R 14/03/2016		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	15.5174		1,551,740.00
€ / R 14/03/2016		Foreign Exchange Future						
		Sell	200	1,000	200,000.00	15.6759		3,135,180.00
€ / R 14/03/2016		Foreign Exchange Future						
		Buy	200	1,000	200,000.00	15.6759		3,135,180.00

Total Futures			660		660,000.00		10,310,902.00
Total Options							
Total € / R Foreign Exchange Future			660		660,000.00		10,310,902.00
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Mar 2016 AU\$ / R							
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell		75	1,000	75,000.00	9.6176	721,320.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy		75	1,000	75,000.00	9.6176	721,320.00
Total Futures			150		150,000.00		1,442,640.00
Total Options							
Total AU\$ / R Foreign Exchange Future			150		150,000.00		1,442,640.00
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Jun 2016 \$ / R							
\$ / R 13/06/2016 Foreign Exchange Future	Sell		500	1,000	500,000.00	13.8430	6,921,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy		500	1,000	500,000.00	13.8430	6,921,500.00
Total Futures			1,000		1,000,000.00		13,843,000.00
Total Options							
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00		13,843,000.00
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Total Futures			168,138		7,982,802,000.00		1,901,135,970.00
Total Options			87,862		87,862,000.00		41,695,357,960.00
Grand Total for Currency Future Detailed Turnover			256,000		8,070,664,000.00		43,596,493,930.00